Local Public Health Agencies Financial Review 2006

PREPARED BY THE CENTER FOR LOCAL PUBLIC HEALTH SERVICES

Missouri Department of Health and Senior Services P.O. Box 570 Jefferson City, MO 65102 Phone: 573-751-6170

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The Center for Local Public Health Services presents the information in this book to aid local public health policy makers in planning future public health expenditures. Fiscal year 2006 annual financial reports from each of Missouri's local public health agencies submitted to the Missouri Department of Health and Senior Services are the source of this information. Trends for the past ten years and a comparison of revenues and expenditures between local public health agencies are provided. We sincerely hope that this document is useful as you proceed with your public health mission.

Note: The Per Capita Public Health Revenue is based on total revenue minus revenue reported from non-public health programs such as Home Health and Home Maker.

Sources:

Missouri Department of Health and Senior Services, Center for Local Public Health Services; Federal-State Cooperative Program for Population Estimates, U.S. Bureau of the Census, Missouri Office of Administration; and the Office of the State Auditor of Missouri

Local Public Health Agencies Financial Review - 2006

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Revenue Sources for Local Public Health Agencies 2006 - pdf

(Note: Each agency's information has been formatted for printing on a single page. Use the Zoom In Tool (+) on your toolbar to increase readability on your computer screen.)

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Cass County Health Department

Cedar County Health Department

Chariton County Health Center

Christian County Health Department

Clark County Health Department

Clay County Public Health Center Clinton County Health Department Cole County Health Department Columbia-Boone County Health Department Cooper County Public Health Department Crawford County Nursing Service **Dade County Health Department** Dallas County Health Department **Daviess County Health Department Dent County Health Center Douglas County Health Department Dunklin County Health Department** Franklin County Department of Health Gasconade/Osage County Health Department **Grundy County Health Department** Harrison County Health Department Henry County Health Center **Hickory County Health Department** Holt County Health Department Howard County Public Health Department **Howell County Health Department** Independence City Health Department Iron County Health Department Jackson County Health Department Jasper County Health Department Jefferson County Health Department

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Joplin City Health Department Kansas City Health Department **Knox County Health Department** Laclede County Health Department Lafayette County Health Department Lawrence County Health Department Lewis County Health Department Lincoln County Health Department **Linn County Health Department Livingston County Health Center** Macon County Health Department Madison County Health Department Marion County Health Department McDonald County Health Department Mercer County Health Department Miller County Health Center Mississippi County Health Department Moniteau County Health Center Monroe County Health Department Montgomery County Health Department Morgan County Health Center New Madrid County Health Department Newton County Health Department Nodaway County Health Center Oregon County Health Department

Ozark County Health Center

Pemiscot County Health Center

Perry County Health Department Pettis County Health Center Phelps/Maries County Health Department Pike County Health Department Platte County Health Department Polk County Health Center Pulaski County Health Department Putnam County Health Department Ralls County Health Department Randolph County Health Department Ray County Health Department Reynolds County Health Center Ripley County Public Health Center St. Charles County Department of Community Health and the Environment St. Clair County Health Center St. Francois County Health Center St. Joseph/Buchanan County Health Department St. Louis City Department of Health and Hospitals St. Louis County Department of Health Ste. Genevieve County Health Department Saline County Health Department Schuyler County Health Department Scotland County Health Department Scott County Health Department Shannon County Health Department **Shelby County Health Department**

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Stoddard County Public Health Center

Stone County Health Department

Sullivan County Health Department

Taney County Health Department

Texas County Health Department

Tri-County Health Department

Vernon County Health Department

Warren County Health Department

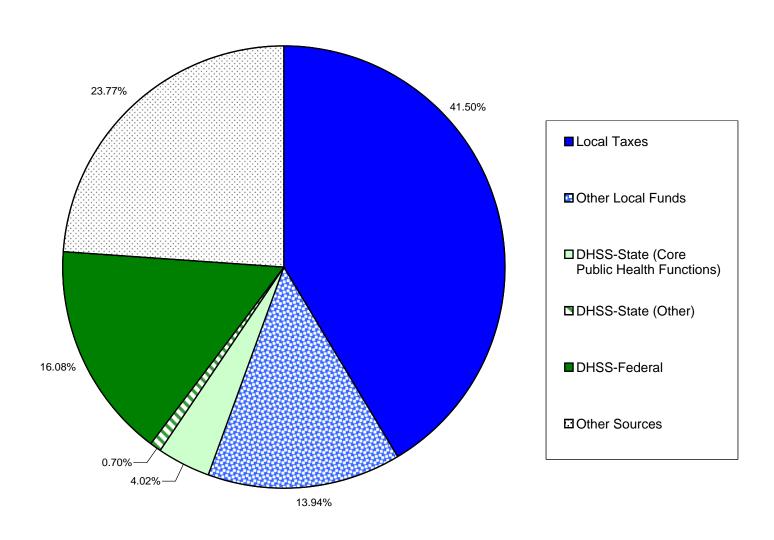
Washington County Health Department

Wayne County Health Center

Webster County Health Unit

Wright County Health Department

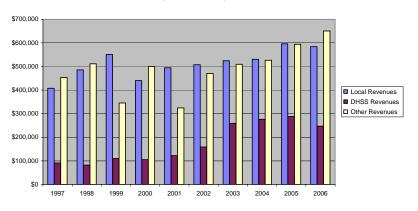
Revenue Sources for Local Public Health Agencies 2006

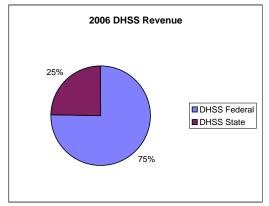


Fiscal Year Beginning Balance Local Revenues Taxes Interest Vital Records Donations		2006 \$943,921	Agency's Total	20,001 - 40,000 Average Percentage	2006 Average Percentage
Local Revenues Taxes Interest Vital Records Donations		\$943,921	Total	Average Percentage	Percentage
Local Revenues Taxes Interest Vital Records Donations		\$943,921			
Taxes Interest Vital Records Donations					
Interest Vital Records Donations		0.00	20 MON	20.044	44 #0**
Vital Records Donations		\$426,426	28.78%	28.96%	41.50%
Donations		\$33,450	2.26%		1.26%
		\$41,540	2.80%		4.32%
			0.00%		0.45%
Fees Other		692 740	0.00% 5.59%		3.77% 4.15%
Total Local Revenues		\$82,749	39.43%	43.24%	
		\$584,165	39.43%	43.24%	55.43%
DHSS Revenues Core Public Health	State	\$61,185	4.13%	6.83%	4.02%
Immunizations/Vaccine	State	\$01,163	0.00%		0.00%
Immunizations/Vaccine	Federal		0.00%		0.00%
MCH	Federal	\$29,070	1.96%		1.73%
School Health	State	\$27,070	0.00%	0.39%	0.24%
WIC Administration	Federal		0.00%		4.80%
Child Care Inspections	Federal	\$3,575	0.24%		0.17%
Child Care Nurse Consultant	Federal	\$1,512	0.10%		0.17%
AIDS Funding	Federal	\$15,756	1.06%		2.48%
CERT	Federal	\$128,518	8.67%		3.11%
BCCCP/Show Me Healthy Women		\$3,773	0.25%		0.47%
Chronic Disease Prevention	Federal	\$3,773	0.23%		0.24%
Worksite Inventory	Federal		0.00%		0.10%
Other DHSS	State	\$160	0.00%		0.16%
Other DHSS	Federal	\$3,527	0.24%		2.58%
Other DHSS	Other Sources	ψ3,327	0.00%		0.00%
Total DHSS Federal	omer bources	\$185,730	12.54%		16.08%
Total DHSS State		\$61,345	4.14%		4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$247,075	16.68%	29.23%	20.80%
Other Revenues			0.000	2 5221	2.2021
Medicaid/MC+ (Non-Home Health	1)		0.00%	3.53%	2.29%
Medicare - (Non-Home Health)			0.00%	1.74%	0.79%
Family Planning Title X Other MO Departments (DOC,			0.00%	0.26%	0.26%
			0.000/	0.200/	2.750
DESE, etc.)			0.00%	0.39%	3.75%
Insurance Billing Other Public Health Revenue			0.00%	0.01%	0.11%
			0.000/	C 400/	7.04%
Total (attach detail)		6650 200	0.00%		
Home Health (all pymt. sources)		\$650,309	43.89%		4.45%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	2.15%	2.88%
Total (attach detail)			0.00%	2.03%	2.20%
Total Other Revenue		\$650,309	43.89%	27.52%	23.77%
Total Revenue All Sources		\$1,481,549	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$906,390	60.35%	54.19%	48.80%
Fringe Benefits		\$216,711	14.43%	13.12%	14.11%
Supplies/Equipment		\$113,829	7.58%		8.81%
Contracted Services		\$135,589	9.03%		13.57%
Travel		\$39,667	2.64%		1.43%
Utilities/Rent		\$17,319	1.15%		1.88%
Election Costs			0.00%		0.05%
Capital Expenditures		\$42,532	2.83%		1.25%
Other		\$29,916	1.99%	8.26%	10.10%
Total Expenditures		\$1,501,953	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$923,517			
Population		24,509			
Per Capita Public Health Revenue		\$33.92			
Tax Rate		\$0.20			

Adair County Health Department

Adair County Revenue Comparison 1997-2006

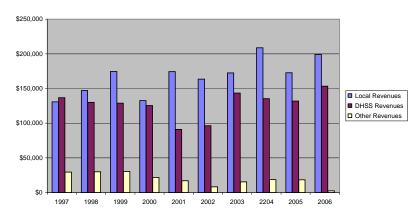


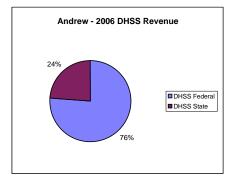


COUNTY Fiscal Year	Revenue Source	Andrew 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$187,450	Total	Average rereinage	rerentage
Local Revenues					
Taxes		\$182,881	51.53%	26.42%	41.50%
Interest		\$1,803	0.51%	1.85%	1.26%
Vital Records		\$3,607	1.02%	2.40%	4.32%
Donations		\$743	0.21%	0.94%	0.45%
Fees		\$9,943	2.80%	1.54%	3.77%
Other		0400.084	0.00%	3.11%	4.15%
Total Local Revenues		\$198,976	56.07%	36.25%	55.43%
DHSS Revenues Core Public Health	C	\$26.444	10.27%	8.30%	4.02%
Immunizations/Vaccine	State	\$36,444	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.23%	0.27%
MCH	Federal	\$28,932	8.15%	3.43%	1.73%
School Health	State	,	0.00%	0.73%	0.24%
WIC Administration	Federal	\$51,776	14.59%	6.68%	4.80%
Child Care Inspections	Federal	\$4,560	1.28%	0.15%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.19%	0.14%
AIDS Funding	Federal		0.00%	0.19%	2.48%
CERT	Federal	\$9,570	2.70%	2.04%	3.11%
BCCCP/Show Me Healthy Women Chronic Disease Prevention	Federal Federal		0.00%	0.91%	0.47%
Worksite Inventory	Federal Federal		0.00% 0.00%	0.51% 0.00%	0.24% 0.10%
Other DHSS	State	\$355	0.10%	0.95%	0.10%
Other DHSS	Federal	\$21,814	6.15%	1.15%	2.58%
Other DHSS	Other Sources	,	0.00%	0.00%	0.00%
Total DHSS Federal		\$116,651	32.87%	15.41%	16.08%
Total DHSS State		\$36,800	10.37%	10.05%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$153,451	43.24%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health	1)	\$1,645	0.46%	3.25%	2.29%
Medicare - (Non-Home Health)		\$802	0.23%	1.56%	0.79%
Family Planning Title X Other MO Departments (DOC,			0.00%	0.24%	0.26%
DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing Other Public Health Revenue Total (attach detail)			0.00%	0.21% 5.51%	0.11% 7.04%
Home Health (all pymt. sources)			0.00%	15.44%	4.45%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	7.91%	2.88%
Total (attach detail)			0.00%	3.97%	2.20%
Total Other Revenue		\$2,447	0.69%	38.30%	23.77%
Total Revenue All Sources		\$354,874	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$157,335	49.33%	56.42%	48.80%
Fringe Benefits		\$19,587	6.14%	14.66%	14.11%
Supplies/Equipment		\$59,568	18.68%	8.49%	8.81%
Contracted Services		\$7,818	2.45%	5.04%	13.57%
Travel		\$13,073	4.10%	3.10%	1.43%
Utilities/Rent Election Costs		\$7,121	2.23% 0.00%	2.14% 0.10%	1.88% 0.05%
Capital Expenditures		\$729	0.00%	0.10%	1.25%
Other		\$53,716	16.84%	9.10%	10.10%
Total Expenditures		\$318.949	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$17,261	100.0070	100.0070	100.0070
Ending Balance		\$206,113			
Population		16,899			
Per Capita Public Health Revenu	ie	\$21.00			
Tax Rate		\$0.09			
.		40.07			

Andrew County Health Department

Andrew County Revenue Comparison 1997 - 2006

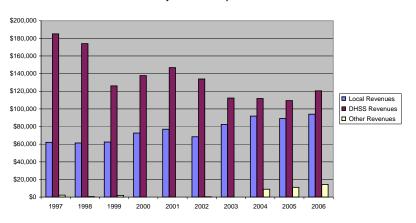


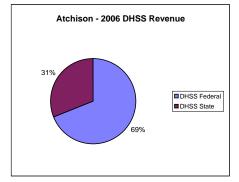


Atchison County Health Department

COUNTY Fiscal Year	Revenue Source	Atchison 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$137,754			
Local Revenues					
Taxes		\$40,399	17.64%	26.42%	41.50%
Interest		\$3,855	1.68%	1.85%	1.26%
Vital Records		\$8,956	3.91%	2.40%	4.32%
Donations Fees		\$2,873	1.25% 0.00%	0.94% 1.54%	0.45% 3.77%
Other		\$37,963	16.58%	3.11%	4.15%
Total Local Revenues		\$94,046	41.08%	36.25%	55.43%
DHSS Revenues		ψ> 1,0 10	11.0070	30.2370	5511570
Core Public Health	State	\$37,471	16.37%	8.30%	4.02%
Immunizations/Vaccine	State	40.,	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.23%	0.27%
MCH	Federal	\$22,083	9.64%	3.43%	1.73%
School Health	State		0.00%	0.73%	0.24%
WIC Administration	Federal	\$20,698	9.04%	6.68%	4.80%
Child Care Inspections Child Care Nurse Consultant	Federal Federal		0.00% 0.00%	0.15% 0.19%	0.17% 0.14%
AIDS Funding	Federal		0.00%	0.19%	2.48%
CERT	Federal	\$8,186	3.58%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$32,151	14.04%	0.91%	0.47%
Chronic Disease Prevention	Federal	, -	0.00%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.95%	0.46%
Other DHSS	Federal		0.00%	1.15%	2.58%
Other DHSS	Other Sources	¢02 110	0.00%	0.00%	0.00%
Total DHSS Federal Total DHSS State		\$83,118 \$37,471	36.30% 16.37%	15.41% 10.05%	16.08% 4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$120,589	52.67%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$14,326	6.26%	3.25%	2.29%
Medicare - (Non-Home Health)			0.00%	1.56%	0.79%
Family Planning Title X Other MO Departments (DOC,			0.00%	0.24%	0.26%
DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing Other Public Health Revenue			0.00%	0.21% 5.51%	0.11% 7.04%
Total (attach detail) Home Health (all pymt. sources)			0.00%	15.44%	4.45%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	7.91%	2.88%
Total (attach detail)			0.00%	3.97%	2.20%
Total Other Revenue		\$14,326	6.26%	38.30%	23.77%
Total Revenue All Sources Expenditures		\$228,961	100.00%	100.00%	100.00%
Salaries/Wages		\$111,224	49.88%	56.42%	48.80%
Fringe Benefits		\$30,963	13.89%	14.66%	14.11%
Supplies/Equipment		\$5,051	2.27%	8.49%	8.81%
Contracted Services		\$15,228	6.83%	5.04%	13.57%
Travel		\$1,056	0.47%	3.10%	1.43%
Utilities/Rent		\$5,069	2.27%	2.14%	1.88%
Election Costs			0.00% 0.00%	0.10% 0.94%	0.05% 1.25%
Capital Expenditures Other		\$54,386	24.39%	9.10%	1.25%
Total Expenditures		\$222,977	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		Ψ222,> / /	100.0070	100.0070	100.0070
Ending Balance		\$143,738			
Population		6,246			
Per Capita Public Health Revenue Tax Rate		\$36.66 \$0.05			

Atchison County Revenue Comparison 1997 - 2006

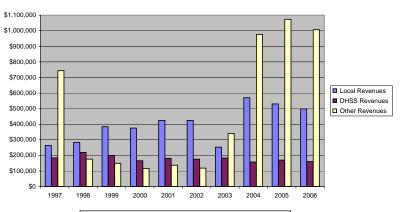


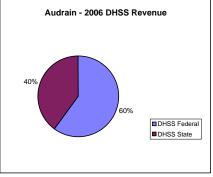


COUNTY Fiscal Year	Revenue Source	Audrain 2006	Percent of Agency's	Population 20,001 - 40,000	Statewide 2006 Average
			Total	Average Percentage	Percentage
Beginning Balance		\$880,261			
Local Revenues		0204 674	12 200/	20.044	41.500/
Taxes Interest		\$204,674 \$17,153	12.29% 1.03%	28.96% 1.64%	41.50% 1.26%
Vital Records		\$48,974	2.94%	4.42%	4.32%
Donations		\$3,643	0.22%	1.11%	0.45%
Fees		\$38,308	2.30%	3.42%	3.77%
Other		\$185,785	11.16%	3.69%	4.15%
Total Local Revenues		\$498,537	29.94%	43.24%	55.43%
DHSS Revenues					
Core Public Health	State	\$64,432	3.87%	6.83%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.44%	0.27%
MCH	Federal		0.00%	2.83%	1.73%
School Health	State	0.00	0.00%	0.39%	0.24%
WIC Administration	Federal	\$62,714	3.77%	9.94%	4.80%
Child Care Inspections Child Care Nurse Consultant	Federal Federal	\$4,900 \$2,100	0.29% 0.13%	0.20% 0.27%	0.17% 0.14%
AIDS Funding	Federal Federal	\$2,100	0.13%	0.27%	2.48%
CERT	Federal	\$25,472	1.53%	3.71%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$23,472	0.00%	1.01%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.66%	0.24%
Worksite Inventory	Federal	\$400	0.02%	0.15%	0.10%
Other DHSS	State		0.00%	1.35%	0.46%
Other DHSS	Federal	\$578	0.03%	1.39%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$96,164	5.77%	20.67%	16.08%
Total DHSS State		\$64,432	3.87%	8.57%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues Other Revenues		\$160,596	9.64%	29.23%	20.80%
Medicaid/MC+ (Non-Home Health)		\$20.914	1.85%	3.53%	2.29%
Medicare - (Non-Home Health)		\$30,814	0.00%	1.74%	0.79%
Family Planning Title X		\$15,400	0.92%	0.26%	0.75%
Other MO Departments (DOC,		ψ15,400	0.5270	0.2070	0.2070
DESE, etc.)		\$983	0.06%	0.39%	3.75%
Insurance Billing			0.00%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$85,769	5.15%	6.49%	7.04%
Home Health (all pymt. sources)		\$568,057	34.11%	10.93%	4.45%
Home Maker (all pymt. sources)			0.00%	2.15%	2.88%
Other Non-Public Health Revenue			40.000		
Total (attach detail)		\$305,132	18.32%	2.03%	2.20%
Total Other Revenue		\$1,006,155	60.42%	27.52%	23.77%
Total Revenue All Sources		\$1,665,288	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$774,469	46.82%	54.19%	48.80%
Fringe Benefits		\$186,936	11.30%	13.12%	14.11%
Supplies/Equipment Contracted Services		\$122,593 \$205,062	7.41% 12.40%	11.91% 5.67%	8.81% 13.57%
Travel		\$39,259	2.37%	2.33%	13.37%
Utilities/Rent		\$16,747	1.01%	2.52%	1.88%
Election Costs		,	0.00%	0.11%	0.05%
Capital Expenditures		\$86,649	5.24%	1.88%	1.25%
Other		\$222,406	13.45%	8.26%	10.10%
Total Expenditures		\$1,654,121	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		0004 477			
Ending Balance		\$891,428			
Population		25,759			
Per Capita Public Health Revenue		\$30.75			

Audrain City-County Health Unit

Audrain County Revenue Comparison 1997 - 2006

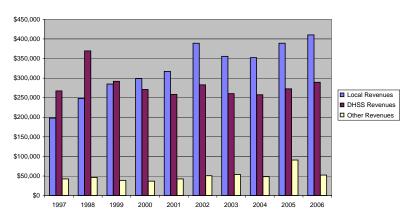


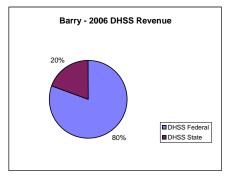


COUNTY Fiscal Year	Revenue Source	Barry 2006	Percent of Agency's	Population 20,001 - 40,000	Statewide 2006 Average
riscai Teai		2000	Total	Average Percentage	Percentage
Beginning Balance		\$290,286		0 0	
Local Revenues					
Taxes		\$262,501	34.90%	28.96%	41.50%
Interest Vital Records		\$11,877 \$40,121	1.58% 5.33%	1.64% 4.42%	1.26% 4.32%
Donations		\$60,853	8.09%	1.11%	0.45%
Fees		\$33,721	4.48%	3.42%	3.77%
Other		\$1,302	0.17%	3.69%	4.15%
Total Local Revenues		\$410,375	54.57%	43.24%	55.43%
DHSS Revenues					
Core Public Health	State	\$56,455	7.51%	6.83%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine MCH	Federal Federal	\$33,034	0.00% 4.39%	0.44% 2.83%	0.27% 1.73%
School Health	State	\$55,054	0.00%	0.39%	0.24%
WIC Administration	Federal	\$164,714	21.90%	9.94%	4.80%
Child Care Inspections	Federal	\$2.515	0.33%	0.20%	0.17%
Child Care Nurse Consultant	Federal	\$2,700	0.36%	0.27%	0.14%
AIDS Funding	Federal		0.00%	0.06%	2.48%
CERT	Federal	\$12,314	1.64%	3.71%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$17,227	2.29%	1.01%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.66%	0.24%
Worksite Inventory	Federal		0.00%	0.15%	0.10%
Other DHSS	State	6400	0.00%	1.35%	0.46%
Other DHSS Other DHSS	Federal Other Sources	\$490	0.07% 0.00%	1.39% 0.00%	2.58% 0.00%
Total DHSS Federal		\$232,994	30.98%	20.67%	16.08%
Total DHSS State		\$56,455	7.51%	8.57%	4.72%
Total DHSS State		\$30,433			0.00%
			0.00%	0.00%	
Total DHSS Combined Revenues Other Revenues		\$289,449	38.49%	29.23%	20.80%
Medicaid/MC+ (Non-Home Health)		\$40,567	5.39%	3.53%	2.29%
Medicare - (Non-Home Health)		\$11,687	1.55%	1.74%	0.79%
Family Planning Title X		φ11,007	0.00%	0.26%	0.26%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.39%	3.75%
Insurance Billing Other Public Health Revenue			0.00%	0.01%	0.11%
Total (attach detail)			0.00%	6.49%	7.04%
Home Health (all pymt. sources)			0.00%	10.93%	4.45%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	2.15%	2.88%
Total (attach detail)			0.00%	2.03%	2.20%
Total Other Revenue		\$52,254	6.95%	27.52%	23.77%
Total Revenue All Sources		\$752,079	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$465,696	62.07%	54.19%	48.80%
Fringe Benefits		\$98,194	13.09%	13.12%	14.11%
Supplies/Equipment		\$65,122	8.68%	11.91%	8.81%
Contracted Services Travel		\$17,640	2.35% 2.59%	5.67% 2.33%	13.57% 1.43%
Utilities/Rent		\$19,430 \$8,935	2.59% 1.19%	2.52%	1.45%
Election Costs		φυ, 233	0.00%	0.11%	0.05%
Capital Expenditures			0.00%	1.88%	1.25%
Other		\$75,206	10.02%	8.26%	10.10%
Total Expenditures		\$750,223	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$292,142			
Population		35,599			
Per Capita Public Health Revenue Tax Rate		\$21.13 \$0.07			

Barry County Health Department

Barry County Revenue Comparison 1997 - 2006

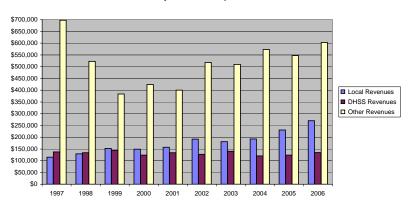


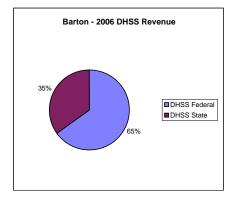


	Revenue				
COUNTY	Source	Barton	Percent of	Population	Statewide
Fiscal Year		2006	Agency's	0 - 20,000	2006 Average
		0.0000 110	Total	Average Percentage	Percentage
Beginning Balance		\$278,442			
Local Revenues Taxes		\$191,371	19.00%	26.42%	41.50%
Interest		\$9,009	0.89%	1.85%	1.26%
Vital Records		\$20,494	2.03%	2,40%	4.32%
Donations		\$1,925	0.19%	0.94%	0.45%
Fees		\$33,687	3.34%	1.54%	3.77%
Other		\$13,698	1.36%	3.11%	4.15%
Total Local Revenue	s	\$270,184	26.83%	36.25%	55.43%
DHSS Revenues					
Core Public Health	State	\$47,159	4.68%	8.30%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	622.055	0.00%	0.23%	0.27%
MCH Sebagai Hagish	Federal	\$22,065	2.19%	3.43%	1.73%
School Health WIC Administration	State Federal	\$44,273	0.00% 4.40%	0.73% 6.68%	0.24% 4.80%
Child Care Inspections	Federal	\$1,510	0.15%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$1,060	0.13%	0.19%	0.17%
AIDS Funding	Federal	\$1,000	0.00%	0.19%	2.48%
CERT	Federal	\$7,556	0.75%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$3,106	0.31%	0.91%	0.47%
Chronic Disease Prevention	Federal	,	0.00%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.95%	0.46%
Other DHSS	Federal	\$7,726	0.77%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federa		\$87,296	8.67%	15.41%	16.08%
Total DHSS State		\$47,159	4.68%	10.05%	4.72% 0.00%
Total DHSS Othe		\$0	0.00%	0.00%	
Total DHSS Combined Revenue	S	\$134,454	13.35%	25.45%	20.80%
Other Revenues Medicaid/MC+ (Non-Home Health)		\$21,514	2.14%	3.25%	2.29%
Medicare - (Non-Home Health)		\$14,438	1.43%	1.56%	0.79%
Family Planning Title X		\$14,436	0.00%	0.24%	0.75%
Other MO Departments (DOC,			0.0070	0.2470	0.2070
DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing			0.00%	0.21%	0.11%
Other Public Health Revenue					
Total (attach detail)			0.00%	5.51%	7.04%
Home Health (all pymt. sources)		\$483,370	47.99%	15.44%	4.45%
Home Maker (all pymt. sources)		\$83,210	8.26%	7.91%	2.88%
Other Non-Public Health Revenue			0.000/	2.070/	2 200/
Total (attach detail)			0.00%	3.97%	2.20%
Total Other Revenu	e	\$602,533	59.82%	38.30%	23.77%
Total Revenue All Sources		\$1,007,172	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$647,222	66.95%	56.42%	48.80%
Fringe Benefits		\$135,428	14.01%	14.66%	14.11%
Supplies/Equipment		\$31,712	3.28%	8.49%	8.81%
Contracted Services Travel		\$18,432	1.91% 4.25%	5.04%	13.57% 1.43%
Utilities/Rent		\$41,088	1.67%	3.10%	
Election Costs		\$16,159	0.00%	2.14% 0.10%	1.88% 0.05%
Capital Expenditures		\$31	0.00%	0.10%	1.25%
Other		\$76,683	7.93%	9.10%	10.10%
Total Expenditures		\$966,757	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100.00/0	100.0070	100.0070
Ending Balance		\$318,857			
Population		13,057			
Per Capita Public Health Revenue		\$33.74			
Tax Rate		\$0.13			

Barton County Health Department

Barton County Revenue Comparison 1997-2006

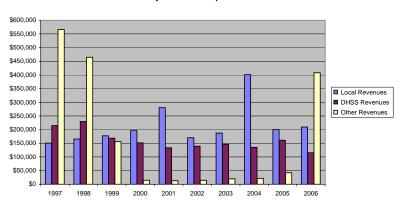


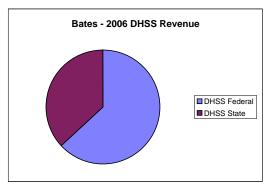


	Revenue				
COUNTY	Source	Bates	Percent of	Population	Statewide
Fiscal Year		2006	Agency's	0 - 20,000	2006 Average
			Total	Average Percentage	Percentage
Beginning Balance		\$654,608			
Local Revenues					
Taxes		\$135,958	33.33%	26.42%	41.50%
Interest		\$24,396	5.98%	1.85%	1.26%
Vital Records		\$26,691	6.54%	2.40%	4.32%
Donations		\$2,878	0.71%	0.94%	0.45%
Fees		\$17,089	4.19%	1.54%	3.77%
Other		\$2,658	0.65%	3.11%	4.15%
Total Local Revenues	3	\$209,669	51.39%	36.25%	55.43%
DHSS Revenues	G	¢57.275	14.060/	0.200/	4.020/
Core Public Health Immunizations/Vaccine	State State	\$57,375	14.06% 0.00%	8.30% 0.00%	4.02% 0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$27,457	6.73%	3.43%	1.73%
School Health	State	Ψ21,431	0.00%	0.73%	0.24%
WIC Administration	Federal	\$56,626	13.88%	6.68%	4.80%
Child Care Inspections	Federal	\$1,185	0.29%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$2,000	0.49%	0.19%	0.14%
AIDS Funding	Federal		0.00%	0.19%	2.48%
CERT	Federal	\$7,285	1.79%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.91%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State	62 200	0.00%	0.95%	0.46%
Other DHSS Other DHSS	Federal Other Sources	\$3,200	0.78% 0.00%	1.15%	2.58%
Total DHSS Federa		\$97,753	23.96%	0.00% 15.41%	0.00% 16.08%
Total DHSS State		\$57,733	14.06%	10.05%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$155,128	38.02%	25.45%	20.80%
Other Revenues	•	\$133,126	36.0270	23.4370	20.80%
Medicaid/MC+ (Non-Home Health)		\$24,059	5.90%	3.25%	2.29%
Medicare - (Non-Home Health)		\$19,114	4.69%	1.56%	0.79%
Family Planning Title X		Ψ17,114	0.00%	0.24%	0.26%
Other MO Departments (DOC,			0.0070	0.2170	0.2070
DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing			0.00%	0.21%	0.11%
Other Public Health Revenue					
Total (attach detail)			0.00%	5.51%	7.04%
Home Health (all pymt. sources)			0.00%	15.44%	4.45%
Home Maker (all pymt. sources)			0.00%	7.91%	2.88%
Other Non-Public Health Revenue			0.000	0.050	
Total (attach detail)			0.00%	3.97%	2.20%
Total Other Revenue	:	\$43,173	10.58%	38.30%	23.77%
Total Revenue All Sources		\$407,970	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$224,277	56.74%	56.42%	48.80%
Fringe Benefits		\$64,392	16.29%	14.66%	14.11%
Supplies/Equipment		\$55,410	14.02%	8.49%	8.81%
Contracted Services		\$20,253	5.12%	5.04%	13.57%
Travel		\$2,495	0.63%	3.10%	1.43%
Utilities/Rent		\$10,931	2.77%	2.14%	1.88%
Election Costs			0.00%	0.10%	0.05%
Capital Expenditures Other		¢17.492	0.00%	0.94%	1.25%
		\$17,482	4.42%	9.10%	10.10%
Total Expenditures		\$395,241	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$758			
Ending Balance		\$668,095			
Population		17,027			
Per Capita Public Health Revenue Tax Rate		\$23.96			
1 ax Nate		\$0.08			

Bates County Health Center

Bates County Revenue Comparison 1997 - 2006

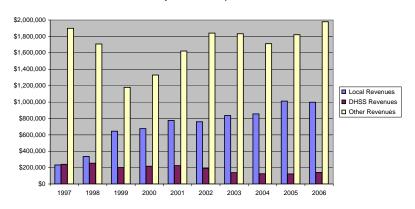


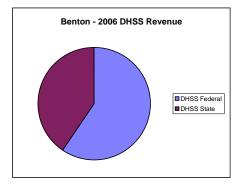


Benton County Health Department

COUNTY Fiscal Year	Revenue Source	Benton 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$1,185,426	Total	Average referinage	rereemage
Local Revenues					
Taxes		\$768,127	24.67%	26.42%	41.50%
Interest		\$44,419	1.43%	1.85%	1.26%
Vital Records		\$20,648	0.66%	2.40%	4.32%
Donations		\$47,458	1.52%	0.94%	0.45%
Fees		\$17,950	0.58%	1.54%	3.77%
Other		\$97,522	3.13%	3.11%	4.15%
Total Local Revenues	3	\$996,124	31.99%	36.25%	55.43%
DHSS Revenues Core Public Health	Carac	\$56.776	1.920/	9.200/	4.02%
	State	\$56,776	1.82%	8.30%	
Immunizations/Vaccine Immunizations/Vaccine	State Federal		0.00%	0.00% 0.23%	0.00% 0.27%
MCH	Federal	\$20,678	0.66%	3.43%	1.73%
School Health	State	\$20,678	0.00%	0.73%	0.24%
WIC Administration	Federal	\$47,693	1.53%	6.68%	4.80%
Child Care Inspections	Federal	\$945	0.03%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$1,071	0.03%	0.19%	0.14%
AIDS Funding	Federal	φ1,071	0.00%	0.19%	2.48%
CERT	Federal	\$9,532	0.31%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal	,	0.00%	0.91%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.95%	0.46%
Other DHSS	Federal	\$2,975	0.10%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federa	l	\$82,894	2.66%	15.41%	16.08%
Total DHSS State		\$56,776	1.82%	10.05%	4.72%
Total DHSS Other	•	\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues	3	\$139,670	4.49%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$45,653	1.47%	3.25%	2.29%
Medicare - (Non-Home Health)		\$61,088	1.96%	1.56%	0.79%
Family Planning Title X Other MO Departments (DOC,			0.00%	0.24%	0.26%
DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing Other Public Health Revenue			0.00%	0.21%	0.11%
Total (attach detail)		6722 270	0.00%	5.51%	7.04%
Home Health (all pymt. sources)		\$723,379	23.23%	15.44%	4.45%
Home Maker (all pymt. sources) Other Non-Public Health Revenue		\$435,139	13.97%	7.91%	2.88%
Total (attach detail)		\$712,797	22.89%	3.97%	2.20%
Total Other Revenue	`	\$1,978,056	63.52%	38.30%	23.77%
Total Revenue All Sources		\$3,113,850	100.00%	100.00%	100.00%
Expenditures		\$5,115,650	100.0070	100.0070	100.0070
Salaries/Wages		\$1,534,222	49.54%	56.42%	48.80%
Fringe Benefits		\$707,725	22.85%	14.66%	14.11%
Supplies/Equipment		\$236,633	7.64%	8.49%	8.81%
Contracted Services		\$53,670	1.73%	5.04%	13.57%
Travel		\$172,984	5.59%	3.10%	1.43%
Utilities/Rent		\$11,681	0.38%	2.14%	1.88%
Election Costs			0.00%	0.10%	0.05%
Capital Expenditures			0.00%	0.94%	1.25%
Other		\$380,256	12.28%	9.10%	10.10%
Total Expenditures		\$3,097,170	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,202,106			
Population		18,854			
Per Capita Public Health Revenue		\$65.90			
Tax Rate		\$0.40			

Benton County Revenue Comparison 1997 - 2006

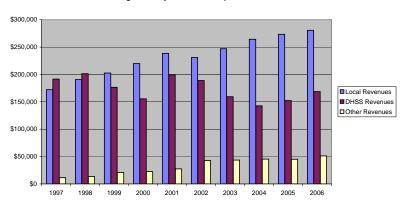


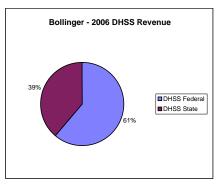


	Revenue				
COUNTY	Source	Bollinger	Percent of	Population	Statewide
Fiscal Year		2006	Agency's	0 - 20,000	2006 Average
			Total	Average Percentage	Percentage
Beginning Balance		\$397,842			
Local Revenues		#22 C 00 4	47 220	26.420/	41.500/
Taxes Interest		\$236,894	47.33%	26.42% 1.85%	41.50%
Vital Records		\$18,292 \$14,632	3.65% 2.92%	2.40%	1.26% 4.32%
Donations		\$3,371	0.67%	0.94%	0.45%
Fees		\$1,517	0.30%	1.54%	3.77%
Other		\$5,926	1.18%	3.11%	4.15%
Total Local Revenues		\$280,632	56.07%	36.25%	55.43%
DHSS Revenues					
Core Public Health	State	\$65,774	13.14%	8.30%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$2,850	0.57%	0.23%	0.27%
MCH	Federal	\$22,441	4.48%	3.43%	1.73%
School Health	State		0.00%	0.73%	0.24%
WIC Administration	Federal	\$49,666	9.92%	6.68%	4.80%
Child Care Inspections	Federal	\$880	0.18%	0.15%	0.17%
Child Care Nurse Consultant	Federal Federal	\$1,700	0.34% 0.00%	0.19% 0.19%	0.14% 2.48%
AIDS Funding CERT	Federal	\$12,500	2.50%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$12,500	2.51%	0.91%	0.47%
Chronic Disease Prevention	Federal	Ψ12,571	0.00%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.95%	0.46%
Other DHSS	Federal	\$352	0.07%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$102,960	20.57%	15.41%	16.08%
Total DHSS State		\$65,774	13.14%	10.05%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$168,733	33.71%	25.45%	20.80%
Other Revenues				2.25	
Medicaid/MC+ (Non-Home Health)		\$20,983	4.19%	3.25%	2.29%
Medicare - (Non-Home Health) Family Planning Title X		\$20,464	4.09% 0.00%	1.56% 0.24%	0.79%
Other MO Departments (DOC,			0.00%	0.24%	0.26%
DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing			0.00%	0.21%	0.11%
Other Public Health Revenue			0.0070	0.2170	0.1170
Total (attach detail)		\$9,665	1.93%	5.51%	7.04%
Home Health (all pymt. sources)			0.00%	15.44%	4.45%
Home Maker (all pymt. sources)			0.00%	7.91%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.97%	2.20%
Total Other Revenue		\$51,112	10.21%	38.30%	23.77%
Total Revenue All Sources		\$500,477	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$243,479	46.19%	56.42%	48.80%
Fringe Benefits		\$71,617	13.59%	14.66%	14.11%
Supplies/Equipment		\$50,096	9.50%	8.49%	8.81%
Contracted Services		\$34,231	6.49%	5.04%	13.57%
Travel		\$16,305	3.09%	3.10%	1.43%
Utilities/Rent		\$9,919	1.88%	2.14%	1.88%
Election Costs			0.00%	0.10%	0.05%
Capital Expenditures Other		\$101,502	0.00%	0.94%	1.25%
Total Expenditures			19.25% 100.00%	9.10% 100.00%	10.10% 100.00%
Accrual Adjustment (+ -)		\$527,150	100.00%	100.00%	100.00%
Ending Balance		\$371,169			
The state of the s					
Population		12,325			
Per Capita Public Health Revenue Tax Rate		\$40.61 \$0.24			
1 an Nato		\$0.24			

Bollinger County Health Center

Bollinger County Revenue Comparison 1997 - 2006

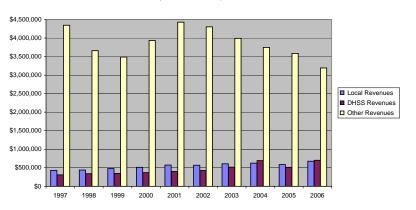


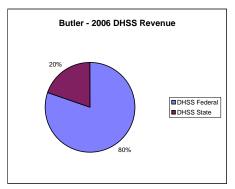


Butler County Health Department

COUNTY Fiscal Year	Revenue Source	Butler 2006	Percent of Agency's	Population 40,001 - 80,000	Statewide 2006 Average
riscai i cai		2000	Total	Average Percentage	Percentage
Beginning Balance		\$3,612,140			
Local Revenues Taxes		\$426,814	9.34%	30,95%	41.50%
Interest		\$145,591	3.19%	1.88%	1.26%
Vital Records		\$88,497	1.94%	4.65%	4.32%
Donations Donations		\$10	0.00%	0.57%	0.45%
Fees		\$8,946	0.00%	2.45%	3.77%
Other		\$5,485	0.20%	6.34%	4.15%
	_				55.439
Total Local Revenue DHSS Revenues	es	\$675,343	14.78%	46.83%	33.43%
Core Public Health	State	\$73,982	1.62%	4.40%	4.029
Immunizations/Vaccine	State	4.44.4	0.00%	0.00%	0.009
Immunizations/Vaccine	Federal	\$83,560	1.83%	0.85%	0.279
MCH	Federal	\$31,809	0.70%	1.88%	1.739
School Health	State	Ψ51,009	0.00%	0.30%	0.24%
WIC Administration	Federal	\$191,693	4.19%	9.38%	4.80%
Child Care Inspections	Federal	Ψ171,073	0.00%	0.18%	0.179
Child Care Nurse Consultant	Federal	\$9,814	0.00%	0.15%	0.179
AIDS Funding	Federal	\$57,901	1.27%	1.18%	2.48%
CERT	Federal	\$51,841	1.27%	4.22%	3.119
	Federal			0.96%	0.47%
BCCCP/Show Me Healthy Women	Federal Federal	\$51,828	1.13% 0.74%		
Chronic Disease Prevention	Federal Federal	\$33,848		0.27%	0.24%
Worksite Inventory		\$32,975	0.72%	0.23%	0.109
Other DHSS	State	\$64,337	1.41%	0.37%	0.46%
Other DHSS	Federal	\$18,488	0.40%	1.30%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federa		\$563,758	12.34%	20.60%	16.08%
Total DHSS Stat		\$138,319	3.03%	5.07%	4.72%
Total DHSS Othe	r	\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenue	s	\$702,076	15.36%	25.67%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$37,883	0.83%	4.13%	2.29%
Medicare - (Non-Home Health)		\$806	0.02%	0.80%	0.79%
Family Planning Title X Other MO Departments (DOC,		\$32,000	0.70%	0.32%	0.26%
DESE, etc.)		\$190	0.00%	0.02%	3.75%
Insurance Billing Other Public Health Revenue			0.00%	0.29%	0.11%
Total (attach detail)		\$144,622	3.16%	4.40%	7.04%
Home Health (all pymt. sources)			0.00%	4.95%	4.45%
Home Maker (all pymt. sources) Other Non-Public Health Revenue		\$2,949,518	64.54%	9.97%	2.88%
Total (attach detail)		\$27,417	0.60%	2.65%	2.209
Total Other Revenu	e	\$3,192,436	69.86%	27.50%	23.77%
Total Revenue All Sources Expenditures		\$4,569,856	100.00%	100.00%	100.00%
Salaries/Wages		\$2,884,095	63.36%	56.20%	48.80%
Fringe Benefits		\$836,012	18.37%	14.71%	14.11%
Supplies/Equipment		\$322,678	7.09%	7.66%	8.819
Contracted Services		\$113,700	2.50%	7.28%	13.57%
Travel		\$57,365	1.26%	1.56%	1.439
Utilities/Rent		\$76,477	1.68%	2.23%	1.889
Election Costs			0.00%	0.18%	0.05%
Capital Expenditures			0.00%	2.06%	1.25%
Other		\$261,477	5.74%	8.14%	10.109
Total Expenditures		\$4,551,803	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$134,981			
		\$3,765,175			
Ending Balance		\$3,703,173			
		41.338			
Ending Balance					

Butler County Revenue Comparison 1997 - 2006

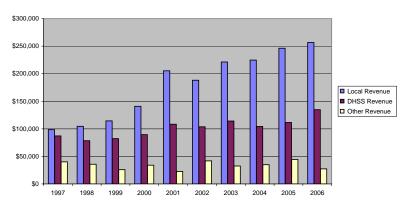


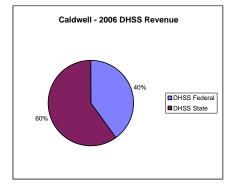


Caldwell County Health Department

COUNTY	Revenue Source	Caldwell	Percent of	Population	Statewide
Fiscal Year		2006	Agency's	0 - 20,000	2006 Average
D!! D-1		6246 806	Total	Average Percentage	Percentage
Beginning Balance		\$246,896			
Local Revenues Taxes		\$224.012	53.50%	26.42%	41.50%
Interest		\$224,012 \$12,833	3.06%	1.85%	1.26%
Vital Records		\$13,004	3.11%	2.40%	4.32%
Donations		\$13,004 \$64	0.02%	0.94%	0.45%
Fees		\$04	0.00%	1.54%	3.77%
Other		\$6,719	1.60%	3.11%	4.15%
Total Local Revenue	e	\$256,632	61.29%	36.25%	55.43%
DHSS Revenues		Ψ250,052	01.2770	30.2370	33.437
Core Public Health	State	\$56,041	13.38%	8.30%	4.02%
Immunizations/Vaccine	State	, , -	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.23%	0.27%
MCH	Federal	\$21,717	5.19%	3.43%	1.73%
School Health	State	\$24,770	5.92%	0.73%	0.24%
WIC Administration	Federal	\$24,060	5.75%	6.68%	4.80%
Child Care Inspections	Federal	\$440	0.11%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$1,500	0.36%	0.19%	0.14%
AIDS Funding	Federal	. ,	0.00%	0.19%	2.48%
CERT	Federal	\$4,654	1.11%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.91%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.95%	0.46%
Other DHSS	Federal	\$1,647	0.39%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federa	ıl	\$54,018	12.90%	15.41%	16.08%
Total DHSS Stat	e	\$80,811	19.30%	10.05%	4.72%
Total DHSS Othe	r	\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenue	s	\$134,829	32.20%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$4,867	1.16%	3.25%	2.29%
Medicare - (Non-Home Health)		\$13,868	3.31%	1.56%	0.79%
Family Planning Title X			0.00%	0.24%	0.26%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing			0.00%	0.21%	0.11%
Other Public Health Revenue					
Total (attach detail)			0.00%	5.51%	7.04%
Home Health (all pymt. sources)		\$8,535	2.04%	15.44%	4.45%
Home Maker (all pymt. sources)			0.00%	7.91%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.97%	2.20%
Total Other Revenu	e	\$27,269	6.51%	38.30%	23.77%
Total Revenue All Sources		\$418,730	100.00%	100.00%	100.00%
Expenditures		± .10,750	2.5.0070	100.0070	- 50.0070
Salaries/Wages		\$202,485	57.35%	56.42%	48.80%
Fringe Benefits		\$50,238	14.23%	14.66%	14.11%
Supplies/Equipment		\$19,419	5.50%	8.49%	8.81%
Contracted Services		\$15,157	4.29%	5.04%	13.57%
Travel		\$11,746	3.33%	3.10%	1.43%
Utilities/Rent		\$5,415	1.53%	2.14%	1.88%
Election Costs		Ψυ,-11	0.00%	0.10%	0.05%
Capital Expenditures			0.00%	0.94%	1.25%
Other		\$48,604	13.77%	9.10%	10.10%
Total Expenditures		\$353,063	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		φ555,005	100.00/0	100.0070	100.007
Ending Balance		\$312,563			
· ·					
Population		9,307			
Per Capita Public Health Revenue		\$44.07			
Tax Rate		\$0.25			

Caldwell County Revenue Comparison 1997 - 2006

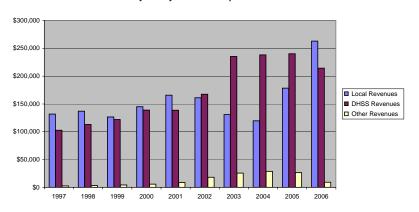


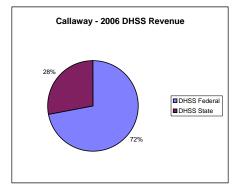


Callaway County Health Department

COUNTY Fiscal Year	Revenue Source	Callaway 2006	Percent of Agency's Total	Population 40,001 - 80,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$176,642	36.31%	30.95%	41.50%
Interest		\$797	0.16%	1.88%	1.26%
Vital Records		\$43,940	9.03%	4.65%	4.32%
Donations		\$3,733	0.77%	0.57%	0.45%
Fees			0.00%	2.45%	3.77%
Other		\$37,907	7.79%	6.34%	4.15%
Total Local Revenue	s	\$263,018	54.07%	46.83%	55.43%
DHSS Revenues					
Core Public Health	State	\$60,292	12.39%	4.40%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.85%	0.27%
MCH	Federal	\$27,622	5.68%	1.88%	1.73%
School Health	State		0.00%	0.30%	0.24%
WIC Administration	Federal	\$41,051	8.44%	9.38%	4.80%
Child Care Inspections	Federal	\$3,375	0.69%	0.18%	0.17%
Child Care Nurse Consultant	Federal	\$1,890	0.39%	0.15%	0.14%
AIDS Funding	Federal	000.010	0.00%	1.18%	2.48%
CERT	Federal	\$80,012	16.45%	4.22%	3.11%
BCCCP/Show Me Healthy Women	Federal Federal		0.00%	0.96% 0.27%	0.47%
Chronic Disease Prevention Worksite Inventory	Federal		0.00% 0.00%	0.23%	0.24% 0.10%
Other DHSS	State		0.00%	0.25%	0.10%
Other DHSS	Federal		0.00%	1.30%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federa		\$153,951	31.65%	20.60%	16.08%
Total DHSS State		\$60,292	12.39%	5.07%	4.72%
Total DHSS Othe		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenue		\$214,242	44.04%	25.67%	20.80%
Other Revenues	~				
Medicaid/MC+ (Non-Home Health)		\$9,213	1.89%	4.13%	2.29%
Medicare - (Non-Home Health)		ψ>,215	0.00%	0.80%	0.79%
Family Planning Title X			0.00%	0.32%	0.26%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.02%	3.75%
Insurance Billing			0.00%	0.29%	0.11%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.40%	7.04%
Home Health (all pymt. sources)			0.00%	4.95%	4.45%
Home Maker (all pymt. sources)			0.00%	9.97%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.65%	2.20%
Total Other Revenu	e	\$9,213	1.89%	27.50%	23.77%
Total Revenue All Sources		\$486,474	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$299,828	61.63%	56.20%	48.80%
Fringe Benefits		\$92,093	18.93%	14.71%	14.11%
Supplies/Equipment		\$15,352	3.16%	7.66%	8.81%
Contracted Services		\$33,240	6.83%	7.28%	13.57%
Travel Utilities/Rent		\$5,877	1.21%	1.56%	1.43% 1.88%
Election Costs		\$6,076	1.25% 0.00%	2.23% 0.18%	0.05%
Capital Expenditures Other		\$34,010	0.00% 6.99%	2.06% 8.14%	1.25%
					10.10%
Total Expenditures		\$486,474	100.00%	100.00%	100.00%
Accrual Adjustment (+ -) Ending Balance		\$0			
, and the second					
Population		42,541			
Per Capita Public Health Revenue		\$11.44			

Callaway County Revenue Comparison 1997 - 2006

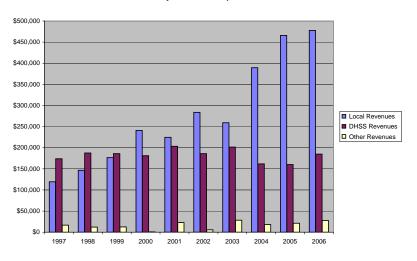


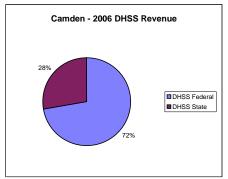


Camden County Health Department

COUNTY	Revenue Source	Camden	Percent of	Population	Statewide
Fiscal Year		2006	Agency's	20,001 - 40,000	2006 Average
			Total	Average Percentage	Percentage
Beginning Balance		\$0			
Local Revenues		6245 442	50.000/	20.000	41.500/
Taxes Interest		\$345,443	50.08% 0.00%	28.96% 1.64%	41.50% 1.26%
Vital Records		\$40,740	5.91%	4.42%	4.32%
Donations		\$1,111	0.16%	1.11%	0.45%
Fees		\$12,656	1.83%	3.42%	3.77%
Other		\$77,661	11.26%	3.69%	4.15%
Total Local Revenue	S	\$477,612	69.24%	43.24%	55.43%
DHSS Revenues					1.000
Core Public Health	State State	\$51,251	7.43%	6.83% 0.00%	4.02%
Immunizations/Vaccine Immunizations/Vaccine	Federal		0.00%	0.00%	0.00% 0.27%
MCH	Federal		0.00%	2.83%	1.73%
School Health	State		0.00%	0.39%	0.24%
WIC Administration	Federal	\$103,288	14.97%	9.94%	4.80%
Child Care Inspections	Federal	\$1,005	0.15%	0.20%	0.17%
Child Care Nurse Consultant	Federal	\$4,090	0.59%	0.27%	0.14%
AIDS Funding	Federal		0.00%	0.06%	2.48%
CERT	Federal	\$6,466	0.94%	3.71%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$15,724	2.28%	1.01%	0.47%
Chronic Disease Prevention	Federal	\$2,850	0.41%	0.66%	0.24%
Worksite Inventory	Federal		0.00%	0.15%	0.10%
Other DHSS Other DHSS	State Federal		0.00% 0.00%	1.35% 1.39%	0.46% 2.58%
Other DHSS	Other Sources		0.00%	0.00%	2.58% 0.00%
Total DHSS Federa		\$133,423	19.34%	20.67%	16.08%
Total DHSS State		\$51,251	7.43%	8.57%	4.72%
Total DHSS Othe		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenue	3	\$184,673	26.77%	29.23%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$1,949	0.28%	3.53%	2.29%
Medicare - (Non-Home Health)		\$6,740	0.98%	1.74%	0.79%
Family Planning Title X			0.00%	0.26%	0.26%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.39%	3.75%
Insurance Billing Other Public Health Revenue			0.00%	0.01%	0.11%
		\$18,800	2.73%	6.49%	7.04%
Total (attach detail) Home Health (all pymt. sources)		\$10,000	0.00%	10.93%	4.45%
Home Maker (all pymt. sources)			0.00%	2.15%	2.88%
Other Non-Public Health Revenue			0.0070	2.1370	2.0070
Total (attach detail)			0.00%	2.03%	2.20%
Total Other Revenue	•	\$27,489	3.99%	27.52%	23.77%
Total Revenue All Sources		\$689,774	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$360,773	52.30%	54.19%	48.80%
Fringe Benefits		\$195,812	28.39%	13.12%	14.11%
Supplies/Equipment		\$64,380	9.33%	11.91%	8.81%
Contracted Services Travel		\$25,658 \$7,454	3.72% 1.08%	5.67% 2.33%	13.57% 1.43%
Utilities/Rent		\$2,917	0.42%	2.52%	1.43%
Election Costs		, /	0.00%	0.11%	0.05%
Capital Expenditures			0.00%	1.88%	1.25%
Other		\$32,779	4.75%	8.26%	10.10%
Total Expenditures		\$689,774	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		60			
Ending Balance		\$0			
Population		39,432			
Per Capita Public Health Revenue		\$17.49			

Camden County Revenue Comparison 1997 - 2006

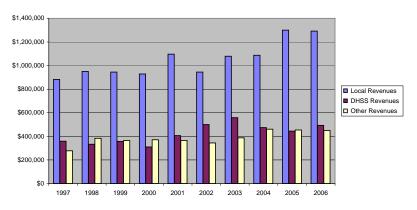


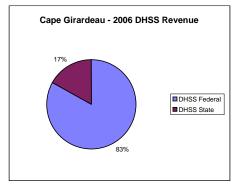


Cape Girardeau County Public Health Center

		Cape			
COUNTY	Revenue Source	Girardeau	Percent of	Population	Statewide
Fiscal Year		2006	Agency's	40,001 - 80,000	2006 Average
			Total	Average Percentage	Percentage
Beginning Balance		\$1,002,259			
Local Revenues					
Taxes		\$916,383	40.99%	30.95%	41.50%
Interest		\$58,634	2.62%	1.88%	1.26%
Vital Records Donations		\$177,338 \$19,529	7.93% 0.87%	4.65% 0.57%	4.32% 0.45%
Fees		\$17,527	0.00%	2.45%	3.77%
Other		\$119,730	5.36%	6.34%	4.15%
Total Local Revenue	s	\$1,291,613	57.78%	46.83%	55.43%
DHSS Revenues	~	ψ1,2>1,013	5717670	10.0570	55.1570
Core Public Health	State	\$82,993	3.71%	4.40%	4.02%
Immunizations/Vaccine	State	T,	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.85%	0.27%
MCH	Federal	\$36,779	1.65%	1.88%	1.73%
School Health	State		0.00%	0.30%	0.24%
WIC Administration	Federal	\$164,870	7.38%	9.38%	4.80%
Child Care Inspections	Federal Federal	\$5,405	0.24% 0.24%	0.18% 0.15%	0.17% 0.14%
Child Care Nurse Consultant AIDS Funding	Federal Federal	\$5,419 \$60,112	2.69%	1.18%	2.48%
CERT	Federal	\$102,412	4.58%	4.22%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$4,718	0.21%	0.96%	0.47%
Chronic Disease Prevention	Federal	7.,	0.00%	0.27%	0.24%
Worksite Inventory	Federal		0.00%	0.23%	0.10%
Other DHSS	State		0.00%	0.37%	0.46%
Other DHSS	Federal	\$30,960	1.39%	1.30%	2.58%
Other DHSS	Other Sources	0.110 480	0.00%	0.00%	0.00%
Total DHSS Federa		\$410,673	18.37%	20.60%	16.08%
Total DHSS Stat Total DHSS Othe		\$82,993 \$0	3.71% 0.00%	5.07% 0.00%	4.72% 0.00%
Total DHSS Combined Revenue	S	\$493,667	22.08%	25.67%	20.80%
Other Revenues Medicaid/MC+ (Non-Home Health)		\$343,483	15.37%	4.13%	2.29%
Medicare - (Non-Home Health)		\$60,716	2.72%	0.80%	0.79%
Family Planning Title X		φου,,, 10	0.00%	0.32%	0.26%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.02%	3.75%
Insurance Billing			0.00%	0.29%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$45,886	2.05%	4.40%	7.04%
Home Health (all pymt. sources) Home Maker (all pymt. sources)			0.00% 0.00%	4.95% 9.97%	4.45% 2.88%
Other Non-Public Health Revenue			0.00%	9.97%	2.00%
Total (attach detail)			0.00%	2.65%	2.20%
Total Other Revenu	_	6450.005			
	e	\$450,085	20.13%	27.50%	23.77%
Total Revenue All Sources Expenditures		\$2,235,365	100.00%	100.00%	100.00%
Salaries/Wages		\$1,230,404	54.90%	56.20%	48.80%
Fringe Benefits		\$464,294	20.72%	14.71%	14.11%
Supplies/Equipment		\$66,417	2.96%	7.66%	8.81%
Contracted Services		\$42,627	1.90%	7.28%	13.57%
Travel		\$17,771	0.79%	1.56%	1.43%
Utilities/Rent		\$20,711	0.92%	2.23%	1.88%
Election Costs		0.00.000	0.00%	0.18%	0.05%
Capital Expenditures Other		\$62,661	2.80%	2.06%	1.25%
Total Expenditures		\$336,279 \$2,241,164	15.00% 100.00%	8.14% 100.00%	10.10% 100.00%
Accrual Adjustment (+ -)		\$2,241,104	100.00%	100.00%	100.00%
Ending Balance		\$996,460			
Population		71,161			
Per Capita Public Health Revenue		\$31.41			
Tax Rate		\$0.10			

Cape Girardeau County Revenue Comparison 1997 - 2006

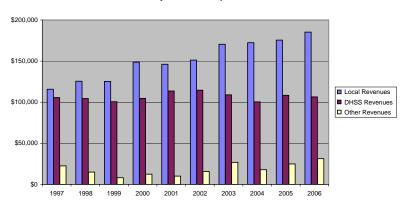


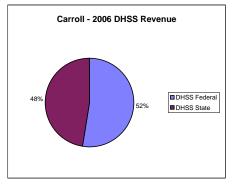


Carroll County Health Department

COUNTY Fiscal Year	Revenue Source	Carroll 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$150,930		0 0	
Local Revenues					
Taxes		\$130,833	40.53%	26.42%	41.50%
Interest		\$6,670	2.07%	1.85%	1.26%
Vital Records		\$15,684	4.86%	2.40%	4.32%
Donations		\$6,139	1.90%	0.94%	0.45%
Fees		¢25.000	0.00%	1.54%	3.77%
Other Total Local Revenues		\$25,860	8.01% 57.37%	3.11% 36.25%	4.15% 55.43%
DHSS Revenues		\$185,186	31.31%	30.23%	33.43%
Core Public Health	State	\$50,633	15.69%	8.30%	4.02%
Immunizations/Vaccine	State	Ψ50,055	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.23%	0.27%
MCH	Federal	\$21,698	6.72%	3,43%	1.73%
School Health	State	, , , , , ,	0.00%	0.73%	0.24%
WIC Administration	Federal	\$26,120	8.09%	6.68%	4.80%
Child Care Inspections	Federal		0.00%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$1,400	0.43%	0.19%	0.14%
AIDS Funding	Federal		0.00%	0.19%	2.48%
CERT	Federal	\$5,017	1.55%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.91%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.95%	0.46%
Other DHSS	Federal	\$1,498	0.46%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$55,733	17.27%	15.41%	16.08%
Total DHSS State		\$50,633	15.69%	10.05%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$106,366	32.95%	25.45%	20.80%
Other Revenues				2.25	
Medicaid/MC+ (Non-Home Health)		\$13,747	4.26%	3.25%	2.29%
Medicare - (Non-Home Health)		\$16,381	5.07%	1.56%	0.79%
Family Planning Title X Other MO Departments (DOC,			0.00%	0.24%	0.26%
DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing Other Public Health Revenue			0.00%	0.21%	0.11%
Total (attach detail)		\$1,100	0.34%	5.51%	7.04%
Home Health (all pymt. sources)			0.00%	15.44%	4.45%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	7.91%	2.88%
Total (attach detail)		\$25	0.01%	3.97%	2.20%
Total Other Revenue		\$31,253	9.68%	38.30%	23.77%
Total Revenue All Sources		\$322,804	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$189,734	64.81%	56.42%	48.80%
Fringe Benefits		\$28,570	9.76%	14.66%	14.11%
Supplies/Equipment		\$23,419	8.00%	8.49%	8.81%
Contracted Services		\$24,968	8.53%	5.04%	13.57%
Travel		\$7,448	2.54%	3.10%	1.43%
Utilities/Rent		\$5,966	2.04%	2.14%	1.88%
Election Costs			0.00%	0.10%	0.05%
Capital Expenditures		610 667	0.00%	0.94%	1.25%
Other		\$12,667	4.33%	9.10%	10.10%
Total Expenditures		\$292,771	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$1,325			
Ending Balance		\$179,638			
Population		10,193			
Per Capita Public Health Revenue		\$31.67			
Tax Rate		\$0.10			

Carroll County Revenue Comparison 1997 - 2006

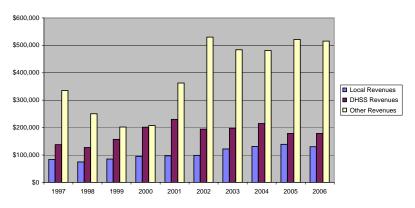


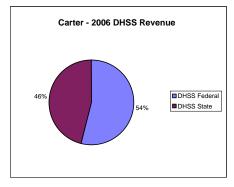


COUNTY Fiscal Year	Revenue Source	Carter 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$110,469	Total	Average i er centage	Tercentage
Local Revenues		Ψ110,.09			
Taxes		\$88,684	10.76%	26.42%	41.50%
Interest		\$3,396	0.41%	1.85%	1.26%
Vital Records		\$8,492	1.03%	2.40%	4.32%
Donations		\$9,216	1.12%	0.94%	0.45%
Fees		¢20,222	0.00%	1.54%	3.77%
Other Total Local Revenues		\$20,332	2.47%	3.11% 36.25%	4.15% 55.43%
DHSS Revenues		\$130,121	15.78%	30.23%	33.43%
Core Public Health	State	\$82,336	9.99%	8.30%	4.02%
Immunizations/Vaccine	State	ψ02,550	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.23%	0.27%
MCH	Federal	\$19,307	2.34%	3.43%	1.73%
School Health	State		0.00%	0.73%	0.24%
WIC Administration	Federal	\$34,517	4.19%	6.68%	4.80%
Child Care Inspections	Federal	\$490	0.06%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$724	0.09%	0.19%	0.14%
AIDS Funding	Federal	60.514	0.00%	0.19%	2.48%
CERT	Federal Federal	\$9,514	1.15% 0.97%	2.04% 0.91%	3.11% 0.47%
BCCCP/Show Me Healthy Women Chronic Disease Prevention	Federal	\$7,966 \$23,816	2.89%	0.51%	0.47%
Worksite Inventory	Federal	\$23,610	0.00%	0.00%	0.24%
Other DHSS	State		0.00%	0.95%	0.46%
Other DHSS	Federal		0.00%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal	l	\$96,334	11.69%	15.41%	16.08%
Total DHSS State		\$82,336	9.99%	10.05%	4.72%
Total DHSS Other	•	\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$178,670	21.67%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$13,018	1.58%	3.25%	2.29%
Medicare - (Non-Home Health)		\$9,993	1.21%	1.56%	0.79%
Family Planning Title X Other MO Departments (DOC, DESE, etc.)		\$1,500	0.18%	0.24%	0.26% 3.75%
Insurance Billing			0.00%	0.19%	0.11%
Other Public Health Revenue			0.0070	0.2170	0.1170
Total (attach detail)		\$50,347	6.11%	5.51%	7.04%
Home Health (all pymt. sources)		\$171,659	20.82%	15.44%	4.45%
Home Maker (all pymt. sources) Other Non-Public Health Revenue		\$266,892	32.38%	7.91%	2.88%
Total (attach detail)		\$2,169	0.26%	3.97%	2.20%
Total Other Revenue		\$515,578	62.54%	38.30%	23.77%
Total Revenue All Sources		\$824,369	100.00%	100.00%	100.00%
Expenditures		A401 501	50.200/	56 100	40.000/
Salaries/Wages		\$481,581	58.28%	56.42%	48.80%
Fringe Benefits Supplies/Equipment		\$113,053 \$64,412	13.68% 7.80%	14.66% 8.49%	14.11% 8.81%
Contracted Services		\$59,556	7.21%	5.04%	13.57%
Travel		\$47,189	5.71%	3.10%	1.43%
Utilities/Rent		\$14,304	1.73%	2.14%	1.88%
Election Costs		. ,	0.00%	0.10%	0.05%
Capital Expenditures			0.00%	0.94%	1.25%
Other		\$46,162	5.59%	9.10%	10.10%
Total Expenditures		\$826,257	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$108,581			
Population		5,910			
Per Capita Public Health Revenue Tax Rate		\$64.92 \$0.25			

Carter County Health Center

Carter County Revenue Comparison 1997 - 2006

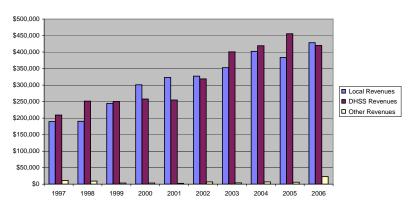


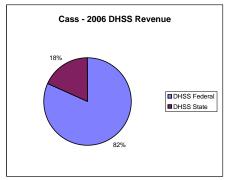


Cass County Health Department

COUNTY Fiscal Year	Revenue Source	Cass 2006	Percent of Agency's Total	Population 80,001 - Over	Statewide 2006 Average
D!! D-1		\$0	1 otai	Average Percentage	Percentage
Beginning Balance Local Revenues		\$0			
Taxes		\$265,694	30.48%	50.70%	41.509
Interest		\$643	0.07%	0.87%	1.269
Vital Records		\$106,848	12.26%	4.75%	4.329
Donations		φ100,040	0.00%	0.14%	0.459
Fees			0.00%	4.76%	3.77
Other		\$55,267	6.34%	4.00%	4.159
Total Local Revenue	s	\$428,451	49.15%	65.22%	55.439
DHSS Revenues					
Core Public Health	State	\$76,729	8.80%	2.18%	4.029
Immunizations/Vaccine	State	\$10,127	0.00%	0.00%	0.009
Immunizations/Vaccine	Federal	\$17,953	2.06%	0.10%	0.27
MCH	Federal	\$35,891	4.12%	1.00%	1.739
School Health	State	455,671	0.00%	0.07%	0.249
WIC Administration	Federal	\$155,246	17.81%	2.15%	4.809
Child Care Inspections	Federal	\$2,820	0.32%	0.16%	0.179
Child Care Nurse Consultant	Federal	\$2,820	0.32%	0.09%	0.14
AIDS Funding	Federal	92,000	0.00%	3.92%	2.489
CERT	Federal	\$128,827	14.78%	3.01%	3.119
BCCCP/Show Me Healthy Women	Federal	+,	0.00%	0.13%	0.479
Chronic Disease Prevention	Federal		0.00%	0.07%	0.249
Worksite Inventory	Federal		0.00%	0.08%	0.10
Other DHSS	State		0.00%	0.16%	0.469
Other DHSS	Federal		0.00%	3.52%	2.589
Other DHSS	Other Sources		0.00%	0.00%	0.00
Total DHSS Federa		\$343,537	39.41%	14.22%	16.089
Total DHSS State		\$76,729	8.80%	2.40%	4.729
Total DHSS Other		\$0	0.00%	0.00%	0.009
Total DHSS Combined Revenue		\$420,266	48.22%	16.62%	20.809
Other Revenues	,	φ.20,200	10.2270	10.0270	20.00
Medicaid/MC+ (Non-Home Health)		\$6,235	0.72%	1.34%	2.299
Medicare - (Non-Home Health)		\$0,233	0.72%	0.38%	0.79
Family Planning Title X			0.00%	0.26%	0.75
Other MO Departments (DOC,			0.0070	0.2070	0.20
DESE, etc.)			0.00%	6.29%	3.759
Insurance Billing			0.00%	0.06%	0.119
Other Public Health Revenue			0.0070	0.0070	0.11
Total (attach detail)		\$16,693	1.92%	8.19%	7.049
Home Health (all pymt. sources)		\$10,073	0.00%	0.00%	4.459
Home Maker (all pymt. sources)			0.00%	0.00%	2.889
Other Non-Public Health Revenue			0.0070	0.0070	2.00
Total (attach detail)			0.00%	1.64%	2.209
Total Other Revenue	0	\$22,928	2.63%	18.16%	23.779
	c .				
Total Revenue All Sources		\$871,646	100.00%	100.00%	100.009
Expenditures		0454 602	50.160/	42.400/	40.000
Salaries/Wages		\$454,693	52.16%	43.49%	48.809
Fringe Benefits		\$159,643	18.32%	13.98%	14.119
Supplies/Equipment Contracted Services		\$21,592	2.48% 1.09%	8.47% 19.44%	8.819 13.579
Contracted Services Travel		\$9,500 \$24,730			13.57
Travel Utilities/Rent		\$24,730	2.84% 0.93%	0.70% 1.58%	1.439
		\$8,105			
Election Costs		¢1 450	0.00%	0.00%	0.059 1.259
Capital Expenditures Other		\$1,456	0.17%	1.01%	
		\$191,927	22.02%	11.33%	10.10
Total Expenditures		\$871,646	100.00%	100.00%	100.009
Accrual Adjustment (+ -)					
Ending Balance Population		\$0 94,102			

Cass County Revenue Comparison 1997 - 2006



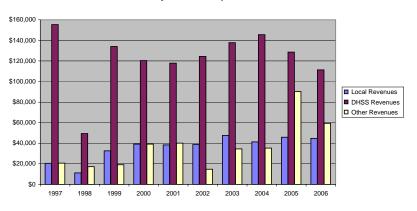


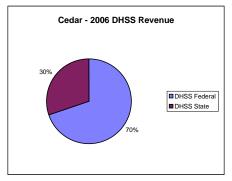
Cedar County Health Department

COUNTY Fiscal Year	Revenue Source	Cedar 2006	Percent of Agency's	Population 0 - 20,000	Statewide 2006 Average
			Total	Average Percentage	Percentage
Beginning Balance		\$16,886			
Local Revenues					
Taxes			0.00%	26.42%	41.509
Interest		¢12.021	0.00%	1.85%	1.269
Vital Records Donations		\$12,831	5.95%	2.40% 0.94%	4.329 0.459
Fees		\$30,040 \$1,975	13.94% 0.92%	1.54%	3.779
Other		\$1,973	0.92%	3.11%	4.159
Total Local Revenue	PC .	\$44,846	20.81%	36.25%	55.439
DHSS Revenues	LS .	φ++,0+0	20.0170	30.2370	33.43/
Core Public Health	State	\$33,654	15.62%	8.30%	4.029
Immunizations/Vaccine	State	Ψ55,054	0.00%	0.00%	0.009
Immunizations/Vaccine	Federal		0.00%	0.23%	0.279
MCH	Federal	\$14,532	6.74%	3.43%	1.739
School Health	State		0.00%	0.73%	0.249
WIC Administration	Federal	\$37,216	17.27%	6.68%	4.80%
Child Care Inspections	Federal	\$585	0.27%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$530	0.25%	0.19%	0.149
AIDS Funding	Federal		0.00%	0.19%	2.489
CERT	Federal	\$4,405	2.04%	2.04%	3.119
BCCCP/Show Me Healthy Women	Federal	\$8,032	3.73%	0.91%	0.479
Chronic Disease Prevention	Federal		0.00%	0.51%	0.249
Worksite Inventory	Federal		0.00%	0.00%	0.109
Other DHSS	State		0.00%	0.95%	0.469
Other DHSS	Federal	\$12,387	5.75%	1.15%	2.589
Other DHSS	Other Sources	¢77.696	0.00%	0.00%	0.009
Total DHSS Feder Total DHSS Sta		\$77,686	36.05%	15.41%	16.089
Total DHSS Sta		\$33,654 \$0	15.62% 0.00%	10.05% 0.00%	4.729 0.009
Total DHSS Combined Revenue	es	\$111,340	51.66%	25.45%	20.80%
Other Revenues		¢10.005	0.250/	2.250/	2.29%
Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health)		\$18,005 \$9,492	8.35% 4.40%	3.25% 1.56%	0.799
Family Planning Title X		\$9,492	0.00%	0.24%	0.799
Other MO Departments (DOC,			0.00%	0.2470	0.207
DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing		\$1,849	0.86%	0.21%	0.119
Other Public Health Revenue		φ1,042	0.0070	0.2170	0.117
Total (attach detail)		\$29,979	13.91%	5.51%	7.04%
Home Health (all pymt. sources)		427,777	0.00%	15.44%	4.459
Home Maker (all pymt, sources)			0.00%	7.91%	2.889
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.97%	2.209
Total Other Revenu	ie	\$59,325	27.53%	38.30%	23.77%
Total Revenue All Sources		\$215,511	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$164,370	68.67%	56.42%	48.80%
Fringe Benefits		\$18,225	7.61%	14.66%	14.11%
Supplies/Equipment		\$30,031	12.55%	8.49%	8.819
Contracted Services		\$4,766	1.99%	5.04%	13.579
Travel		\$3,025	1.26%	3.10%	1.439
Utilities/Rent		\$8,008	3.35%	2.14%	1.889
Election Costs			0.00%	0.10%	0.059
Capital Expenditures		\$10,946	4.57%	0.94%	1.259
Other			0.00%	9.10%	10.109
Total Expenditures		\$239,371	100.00%	100.00%	100.009
Accrual Adjustment (+ -)		\$40,746			
Ending Balance		\$33,772			
Population		14,160			
Per Capita Public Health Revenue		\$15.22			
First was April 1 March 21					

Fiscal year April 1-March 31

Cedar County Revenue Comparison 1997 - 2006

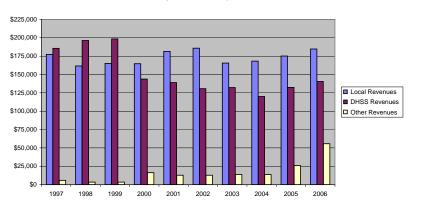


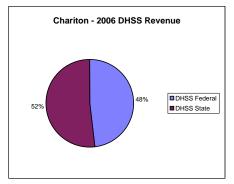


Chariton County Health Center

COUNTY Fiscal Year	Revenue Source	Chariton 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$168,417			gt
Local Revenues		,			
Taxes		\$104,956	27.56%	26.42%	41.50%
Interest		\$8,930	2.34%	1.85%	1.26%
Vital Records		\$11,034	2.90%	2.40%	4.32%
Donations		\$540	0.14%	0.94%	0.45%
Fees		\$16,347	4.29%	1.54%	3.77%
Other		\$42,826	11.24%	3.11%	4.15%
Total Local Revenue	S	\$184,633	48.48%	36.25%	55.43%
DHSS Revenues Core Public Health	State	\$50,251	13.19%	8.30%	4.02%
Immunizations/Vaccine	State	\$30,231	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$2,850	0.75%	0.23%	0.00%
MCH	Federal	\$20,377	5.35%	3.43%	1.73%
School Health	State	\$22,819	5.99%	0.73%	0.24%
WIC Administration	Federal	\$22,779	5.98%	6.68%	4.80%
Child Care Inspections	Federal	\$615	0.16%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$2,800	0.74%	0.19%	0.14%
AIDS Funding	Federal	. ,	0.00%	0.19%	2.48%
CERT	Federal	\$12,599	3.31%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$1,376	0.36%	0.91%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.95%	0.46%
Other DHSS	Federal	\$3,989	1.05%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federa		\$67,384	17.69%	15.41%	16.08%
Total DHSS State		\$73,069	19.19%	10.05%	4.72%
Total DHSS Othe	r	\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenue	s	\$140,454	36.88%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$6,551	1.72%	3.25%	2.29%
Medicare - (Non-Home Health)		\$9,378	2.46%	1.56%	0.79%
Family Planning Title X			0.00%	0.24%	0.26%
Other MO Departments (DOC,			0.000/	0.100/	2.750
DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing Other Public Health Revenue			0.00%	0.21%	0.11%
		¢20.025	10.460/	5.51%	7.04%
Total (attach detail) Home Health (all pymt. sources)		\$39,835	10.46% 0.00%	15.44%	4.45%
Home Maker (all pymt. sources)			0.00%	7.91%	2.88%
Other Non-Public Health Revenue			0.00%	7.5170	2.0070
Total (attach detail)			0.00%	3.97%	2.20%
Total Other Revenu	ρ	\$55,764	14.64%	38.30%	23.77%
Total Revenue All Sources	•	\$380,851	100.00%	100.00%	100.00%
Expenditures		\$300,031	100.00%	100.0070	100.00%
Salaries/Wages		\$253,683	65.74%	56.42%	48.80%
Fringe Benefits		\$48,590	12.59%	14.66%	14.11%
Supplies/Equipment		\$24,210	6.27%	8.49%	8.81%
Contracted Services		\$10,282	2.66%	5.04%	13.57%
Travel		\$11,076	2.87%	3.10%	1.43%
Utilities/Rent		\$14,226	3.69%	2.14%	1.88%
Election Costs		-1.,220	0.00%	0.10%	0.05%
Capital Expenditures			0.00%	0.94%	1.25%
Other		\$23,807	6.17%	9.10%	10.10%
Total Expenditures		\$385,874	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$163,394			
Population		8,124			
Per Capita Public Health Revenue		\$46.88			
Tax Rate		\$0.10			

Chariton County Revenue Comparison 1997 - 2006

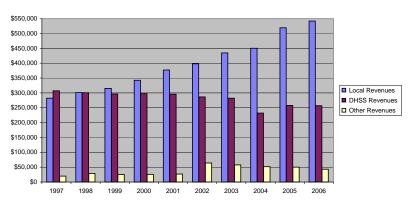


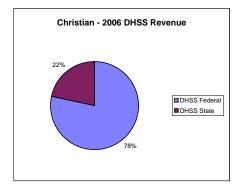


Christian County Health Department

Total December South Sou	COUNTY	Revenue Source	Christian	Percent of	Population	Statewide
Beginning Balance	Fiscal Year		2006	Agency's	40,001 - 80,000	2006 Average
Local Revenues				Total	Average Percentage	Percentage
Taxes			\$906,608			
Interest \$38,795			\$215 671	27 490/	20.050/	41.500/
Vital Records						
Donations						
Fees						
Since	Fees					3.77%
Total Local Revenues	Other					4.15%
DHSS Revenues Core Public Health State \$55,837 6.63% 4.40% 4.02% Immunizations/Vaccink Federal 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.05% 1.28% 1.73% Color Mode 1.88% 1.73% 1.73% 1.88% 1.73% School Health State 0.00% 0.30% 0.24% 4.80% 1.18% 4.28% 4.80% Child Care Inspections Federal \$155,999 1.85.2% 9.38% 4.80% 1.17% 0.00% 0.15% 0.14% 4.10% 4.20% 4.80% 1.17% 0.00% 0.15% 0.14% 4.10% 4.20% 4.80% 1.18% 4.24% 4.20% 4.80% 1.11% 5.13% 0.18% 4.11% 4.20% 4.80% 4.11% 4.11% 4.11% 4.11% 4.11% 4.11% 4.11% 4.11% 4.11% 4.11% 4.11% 4.11% 4.11% 4.11% 4.11% 4.11% </td <td></td> <td>3</td> <td></td> <td></td> <td></td> <td>55.43%</td>		3				55.43%
Immunizations/Vaccine State 0.00% 0.00% 0.00% 0.00% 0.85% 0.27%	DHSS Revenues					
Immunizations/Vaccink State 0.00% 0.00% 0.00% 0.00% 0.00% 0.27% 0.27% MCH Federal \$30,731 3.65% 1.88% 1.73% School Health State 0.00% 0.35% 0.27% MCH Federal \$3155,999 18.52% 9.38% 4.80% Child Care Inspections Federal \$2,815 0.33% 0.18% 0.17% 0.14% AIDS Funding Federal 0.00% 0.15% 0.14% AIDS Funding Federal 0.00% 0.15% 0.14% AIDS Funding Federal 0.00% 0.15% 0.14% AIDS Funding Federal 0.00% 0.00% 0.15% 0.14% AIDS Funding Federal 0.00% 0.00% 0.96% 0.47% 0.24% 0.00% 0.96% 0.47% 0.24% 0.00% 0.00% 0.27% 0.10% 0.00% 0.15% 0.10% 0.00	Core Public Health	State	\$55,837	6.63%	4.40%	4.02%
MCH	Immunizations/Vaccine	State		0.00%	0.00%	0.00%
School Health State 0.00% 0.30% 0.24% WIC Administration Federal \$155,999 18.52% 9.38% 4.80% Child Care Inspections Federal \$2.815 0.33% 0.18% 0.17% Child Care Inspections Federal \$2.815 0.33% 0.18% 0.17% Child Care Inspections Federal \$2.815 0.33% 0.18% 0.17% Child Care Nurse Consultant Federal \$0.00% 0.15% 0.14% AIDS Funding Federal \$0.00% 0.15% 0.14% AIDS Funding Federal \$0.00% 0.96% 0.44% 0.00% 0.26% 0.14% 0.00% 0.26% 0.24% 0.00% 0.27% 0.24% 0.00% 0.25% 0.10% 0.00% 0.23% 0.10% 0.00% 0.23% 0.10% 0.00%	Immunizations/Vaccine	Federal		0.00%	0.85%	0.27%
WIC Administration	MCH	Federal	\$30,731	3.65%	1.88%	1.73%
Child Care Inspections	School Health	State		0.00%	0.30%	0.24%
Child Care Nurse Consultant Federal 0.00% 0.15% 0.14% 2.48	WIC Administration	Federal	\$155,999	18.52%	9.38%	4.80%
AIDS Funding Federal 0.00% 1.18% 2.48% CERT Federal \$11,275 1.34% 4.22% 3.11% BCCCP/Show Me Healthy Women Federal 0.00% 0.09% 0.47% 0.44% 0.00% 0.27% 0.24% 0.00% 0.27% 0.24% 0.00% 0.25% 0.10% 0.00% 0.27% 0.24% 0.00% 0.00% 0.23% 0.10% 0.00% 0.00% 0.25% 0.04% 0.00% 0.	Child Care Inspections	Federal	\$2,815	0.33%	0.18%	0.17%
CERT	Child Care Nurse Consultant	Federal		0.00%	0.15%	0.14%
BCCCP/Show Me Healthy Women Federal 0.00% 0.96% 0.47% 0.24% 0.00% 0.27% 0.24% 0.00% 0.27% 0.24% 0.00% 0.27% 0.24% 0.10% 0.10% 0.10% 0.13% 0.10% 0.10% 0.10% 0.13% 0.10	AIDS Funding	Federal		0.00%	1.18%	2.48%
Chronic Disease Prevention	CERT		\$11,275	1.34%	4.22%	3.11%
Worksite Inventory Other DHSS Federal State 0.00% 0.23% 0.10% Other DHSS State 0.00% 0.37% 0.46% Other DHSS Federal \$350 0.04% 1.30% 2.58% Other DHSS Other Sources 0.00% 0.00% 0.00% 0.00% Total DHSS State \$55,837 6.63% 5.07% 4.72% Total DHSS Combined Revenues \$257,006 30.51% 25.67% 20.80% Other Revenues Wedicare - (Non-Home Health) \$43,138 5.12% 4.13% 2.29% Medicare - (Non-Home Health) \$43,138 5.12% 4.13% 2.29% Family Planning Title X 0.00% 0.00% 0.32% 0.26% Other MO Departments (DOC, DESE, etc.) 0.00% 0.02% 3.75% Insurance Billing 0.00% 4.40% 7.04% Home Health (all pymt. sources) 0.00% 4.40% 7.04% Home Maker (all pymt. sources) 0.00% 4.95% 4.25% Other Non-Public	BCCCP/Show Me Healthy Women					0.47%
Other DHSS State Federal 0.00% 0.37% 0.46% Other DHSS Federal \$350 0.04% 1.30% 2.58% Other DHSS Other Sources 0.00% 0.29% 0.17% 0.00% 0.29% 0.17% 0.00% 0.29% 0.11% 0.00% 0.00% 0.29% 0.11% 0.00% 0.00% 0.29% 0.11% 0.00% 0.00% 0.29% 0.11% 0.00% 0.00% 0.29% 0.11% 0.00% 0.00% 0.29% 0.11% 0.00% 0.00% 0.29% 0.11% 0.00% 0.00% <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Other DHSS Other Sources Other Sources Other Sources Other DHSS Other DHSS Other Sources State Total DHSS State Total DHSS State Total DHSS Other Sources State St5,837 6,63% 5,07% 4,72% 0,00%	Worksite Inventory					0.10%
Other DHSS Other Sources 0.00% 0.00% 0.00% Total DHSS Federal Total DHSS State Total DHSS State Total DHSS Other \$55,837 6.63% 5.07% 4.72% Total DHSS Combined Revenues \$257,006 30.51% 25.67% 20.80% Other Revenues Medicaid/MC+ (Non-Home Health) \$43,138 5.12% 4.13% 2.29% Medicare - (Non-Home Health) \$43,138 5.12% 0.00% 0.29% 0.26% District Family Planning Title X 0.00% 0.00% 0.29% 0.11% Other Mobile Health Revenue 0.00% 0.00% 2.9% 0.04%	Other DHSS					0.46%
Total DHSS Federal Total DHSS State Total DHSS State Total DHSS State \$55,837 6.63% 5.07% 4.72% 6.63% 5.07% 4.72% 6.63% 5.00% 0.00			\$350			
Total DHSS State						
Total DHSS Other						
Total DHSS Combined Revenues						
Other Revenues Medicaid/MC+ (Non-Home Health) \$43,138 5.12% 4.13% 2.29% Medicare (Non-Home Health) 0.00% 0.80% 0.79% Family Planning Title X 0.00% 0.32% 0.26% Other MO Departments (DOC) 0.00% 0.02% 3.75% Insurance Billing 0.00% 0.02% 3.75% Insurance Billing 0.00% 4.40% 7.04% Other Public Health Revenue 0.00% 4.95% 4.45% Home Health (all pymt. sources) 0.00% 4.95% 4.45% Home Maker (all pymt. sources) 0.00% 2.65% 2.20% Home Health (Revenue \$43,138 5.12% 27.50% 23.77% Total Other Revenue \$43,138 5.12% 27.50% 23.77% Total Revenue All Sources \$842,310 100.00% 100.00% 100.00% Expenditures \$423,734 55.49% 56.20% 48.80% Supplies/Equipment \$75,525 9.89% 7.66% 8.81%	Total DHSS Other	•	\$0	0.00%	0.00%	
Medicaid/MC+ (Non-Home Health) \$43,138 5.12% 4.13% 2.29% Medicare - (Non-Home Health) 0.00% 0.80% 0.79% Family Planning Title X 0.00% 0.32% 0.26% Other MO Departments (DOC, 0.00% 0.00% 0.02% 3.75% Insurance Billing 0.00% 0.09% 0.21% 3.75% Insurance Billing 0.00% 0.09% 0.11% Other Public Health Revenue 0.00% 4.40% 7.04% Home Health (all pymt. sources) 0.00% 4.95% 4.45% Home Maker (all pymt. sources) 0.00% 9.97% 2.88% Other Non-Public Health Revenue \$43,138 5.12% 27.50% 23.77% Total Other Revenue \$43,138 5.12% 27.50% 23.77% Total Revenue All Sources \$842,310 100.00% 100.00% 100.00% Expenditures \$423,734 55.49% 56.20% 48.80% Fringe Benefits \$133,311 17.46% 14.71% 14.11% Supplies/Equipment \$75,525 9.89% 7.66% 8.81%	Total DHSS Combined Revenues	S	\$257,006	30.51%	25.67%	20.80%
Medicare - (Non-Home Health) 0.00% 0.80% 0.79% Family Planning Title X 0.00% 0.32% 0.26% Other MO Departments (DOC, DESE, etc.) 0.00% 0.00% 0.29% 0.11% DISSE, etc.) 0.00% 0.00% 0.29% 0.11% Other Public Health Revenue 0.00% 4.40% 7.04% Home Health (all pymt. sources) 0.00% 4.45% 4.45% Home Maker (all pymt. sources) 0.00% 9.97% 2.88% Other Non-Public Health Revenue \$0.00% 9.97% 2.88% Other Non-Public Health Revenue \$43,138 5.12% 27.50% 23.77% Total (attach detail) 0.00% 2.65% 2.20% Total Revenue All Sources \$842,310 100.00% 100.00% 100.00% Expenditures \$423,734 5.19% 27.50% 23.77% Salaries/Wages \$423,734 55.49% 56.20% 48.80% Fringe Benefits \$133,311 17.46% 14.71% 14.11% Supplies/	Other Revenues					
Family Planning Title X	Medicaid/MC+ (Non-Home Health)		\$43,138	5.12%	4.13%	2.29%
Other MO Departments (DOC, DESE, etc.)	Medicare - (Non-Home Health)			0.00%	0.80%	0.79%
Insurance Billing	Family Planning Title X Other MO Departments (DOC,					0.26%
Other Public Health Revenue Total (attach detail)	DESE, etc.)					3.75%
Home Health (all pymt. sources)	Other Public Health Revenue					
Home Maker (all pymt. sources)						
Total (attach detail)	Home Maker (all pymt. sources)					4.45% 2.88%
Total Other Revenue				0.00%	2 6504	2 2004
Total Revenue All Sources \$842,310 100.00% 100.00% 100.00% Expenditures Salaries/Wages \$423,734 55.49% 56.20% 48.80% Fringe Benefits \$133,311 17.46% 14.71% 14.11% Supplies/Equipment \$75,525 9.89% 7.66% 8.81% Contracted Services \$5,988 0.78% 7.28% 13.57% Travel \$6,108 0.80% 1.56% 1.43% Utilities/Rent \$30,902 4.05% 2.23% 1.88% Election Costs 0.00% 0.18% 0.05% Capital Expenditures \$67,062 8.78% 2.06% 1.25% Other \$21,019 2.75% 8.14% 10.10% Accrual Adjustment (+ -) Ending Balance \$985,270 Population 67,266 87.266 87.266 Per Capital Public Health Revenue \$12.52 81.25						
Expenditures						
Salaries/Wages \$423,734 55.49% 56.20% 48.80% Fringe Benefits \$133,311 17.46% 14.71% 14.11% Supplies/Equipment \$75,525 9.89% 7.66% 8.81% Contracted Services \$5,988 0.78% 7.28% 13.57% Travel \$6,108 0.80% 1.56% 1.43% Utilities/Rent \$30,902 4.05% 2.23% 1.88% Election Costs 0.00% 0.18% 0.05% Capital Expenditures \$67,062 8.78% 2.06% 1.25% Other \$21,019 2.75% 8.14% 10.10% Accrual Adjustment (+ -) Ending Balance \$985,270 Population 67,266 8.78% 2.00% 10.00% Programment Programm			\$842,310	100.00%	100.00%	100.00%
Fringe Benefits \$133,311 17.46% 14.71% 14.11% Supplies/Equipment \$75,525 9.89% 7.66% 8.81% Contracted Services \$5,988 0.78% 7.28% 13.57% Travel \$6,108 0.80% 1.56% 1.43% Utilities/Rent \$30,902 4.05% 2.23% 1.88% Election Costs 0.00% 0.18% 0.05% Capital Expenditures \$67,062 8.78% 2.06% 1.25% Other \$21,019 2.75% 8.14% 10.10% Accrual Adjustment (+ -) \$985,270 \$985,270 \$985,270 Population 67,266 \$12.52 \$12.52			0.400 57			40.05
Supplies/Equipment						
Services						
Travel \$6,108 0.80% 1.56% 1.43% Utilities/Rent \$30,902 4.05% 2.23% 1.88% Election Costs 0.00% 0.18% 0.05% Capital Expenditures \$67,062 8.78% 2.06% 1.25% Other \$21,019 2.75% 8.14% 10.10% Total Expenditures \$763,648 100.00% 100.00% 100.00% Accrual Adjustment (+ -) \$985,270						
Utilities/Reml \$30,902 4.05% 2.23% 1.88% Election Costs 0.00% 0.18% 0.05% Capital Expenditures \$67,062 8.78% 2.06% 1.25% Other \$21,019 2.75% 8.14% 10.10% Total Expenditures \$763,648 100.00% 100.00% 100.00% Accrual Adjustment (+ -) Ending Balance \$985,270 Population 67,266 Per Capita Public Health Revenue \$12.52						
Election Costs						
Capital Expenditures \$67,062 8.78% 2.06% 1.25% Other \$21,019 2.75% 8.14% 10.10% Total Expenditures \$763,648 100.00% 100.00% 100.00% Accrual Adjustment (+ -) Ending Balance \$985,270 Population 67,266 Per Capita Public Health Revenue \$12.52			\$30,902			
Other \$21,019 2.75% 8.14% 10.10% Total Expenditures \$763,648 100.00% 100.00% 100.00% Accrual Adjustment (+ -) \$985,270 \$985,270 Population 67,266 \$12.52			\$67,000			
Total Expenditures \$763,648 100.00% 100.00% 100.00%						
Accrual Adjustment (+ -) Ending Balance \$985,270 Population 67,266 Per Capita Public Health Revenue \$12.52						
Ending Balance \$985,270 Population 67,266 Per Capita Public Health Revenue \$12.52	•		\$763,648	100.00%	100.00%	100.00%
Population 67,266 Per Capita Public Health Revenue \$12.52			0005.050			
Per Capita Public Health Revenue \$12.52	- U					
	Population					
Tax Rate \$0.04						
	Tax Rate		\$0.04			

Christian County Revenue Comparison 1997 - 2006

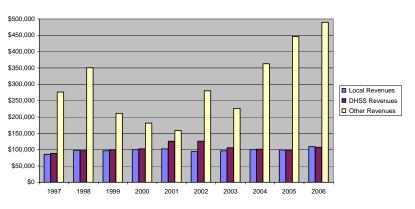


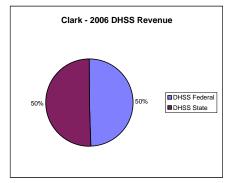


Clark County Health Department

COUNTY	Revenue Source	Clark	Percent of	Population	Statewide
Fiscal Year		2006	Agency's	0 - 20,000	2006 Average
			Total	Average Percentage	Percentage
Beginning Balance		\$440,108			
Local Revenues Taxes		\$75,482	10.69%	26.42%	41.50%
Interest		\$12,589	1.78%	1.85%	1.26%
Vital Records		\$5,446	0.77%	2.40%	4.32%
Donations		\$674	0.10%	0.94%	0.45%
Fees		\$15,216	2.15%	1.54%	3.77%
Other			0.00%	3.11%	4.15%
Total Local Revenue	s	\$109,407	15.49%	36.25%	55.43%
DHSS Revenues					
Core Public Health	State	\$50,198	7.11%	8.30%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.23%	0.27%
MCH	Federal	\$16,974	2.40%	3.43%	1.73%
School Health	State	600.040	0.00%	0.73%	0.24%
WIC Administration	Federal	\$22,242	3.15%	6.68%	4.80%
Child Care Inspections Child Care Nurse Consultant	Federal Federal	\$1,450 \$995	0.21% 0.14%	0.15% 0.19%	0.17% 0.14%
AIDS Funding	Federal	\$993	0.14%	0.19%	2.48%
CERT	Federal	\$10,768	1.52%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$10,700	0.00%	0.91%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.51%	0.47%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State	\$3,953	0.56%	0.95%	0.46%
Other DHSS	Federal	\$738	0.10%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federa		\$53,167	7.53%	15.41%	16.08%
Total DHSS State	•	\$54,151	7.67%	10.05%	4.72%
Total DHSS Other	r	\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenue	3	\$107,318	15.19%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$7,990	1.13%	3.25%	2.29%
Medicare - (Non-Home Health)			0.00%	1.56%	0.79%
Family Planning Title X Other MO Departments (DOC,		\$500	0.07%	0.24%	0.26%
DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing Other Public Health Revenue		\$24,895	3.52%	0.21%	0.11%
Total (attach detail)		\$140,667	19.92%	5.51%	7.04%
Home Health (all pymt. sources)		\$261,346	37.00%	15.44%	4.45%
Home Maker (all pymt. sources) Other Non-Public Health Revenue		\$54,158	7.67%	7.91%	2.88%
Total (attach detail)			0.00%	3.97%	2.20%
Total Other Revenue	2	\$489,556	69.31%	38.30%	23.77%
Total Revenue All Sources Expenditures		\$706,281	100.00%	100.00%	100.00%
Salaries/Wages		\$355,088	50.62%	56,42%	48.80%
Fringe Benefits		\$131,867	18.80%	14.66%	14.11%
Supplies/Equipment		\$78,236	11.15%	8.49%	8.81%
Contracted Services		\$71,538	10.20%	5.04%	13.57%
Travel		\$24,473	3,49%	3.10%	1.43%
Utilities/Rent		\$5,253	0.75%	2.14%	1.88%
Election Costs			0.00%	0.10%	0.05%
Capital Expenditures			0.00%	0.94%	1.25%
Other		\$35,005	4.99%	9.10%	10.10%
Total Expenditures		\$701,460	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$444,929			
Population		7,323			
Per Capita Public Health Revenue		\$53.36			
Tax Rate		\$0.10			

Clark County Revenue Comparison 1997 - 2006

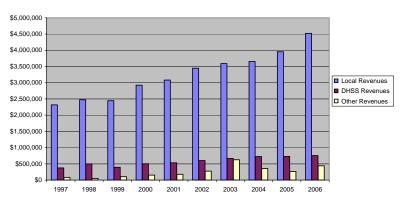


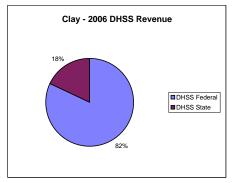


Clay County Public Health Center

COUNTY Fiscal Year	Revenue Source	Clay 2006	Percent of	Population	Statewide
riscai Year		2006	Agency's Total	80,001 - Over Average Percentage	2006 Average Percentage
Danisania - Dalama		61 272 657	Total	Average Fercentage	rercentage
Beginning Balance Local Revenues		\$1,373,657			
Taxes		\$3,582,099	62.70%	50.70%	41.50%
Interest		\$170,765	2.99%	0.87%	1.26%
Vital Records		\$297,919	5.21%	4.75%	4.32%
Donations			0.00%	0.14%	0.45%
Fees Other		\$450,055 \$20,024	7.88% 0.35%	4.76% 4.00%	3.77% 4.15%
Total Local Revenues	,		79.13%	65.22%	55.43%
	\$	\$4,520,862	79.13%	03.22%	33.43%
DHSS Revenues Core Public Health	State	\$136,795	2.39%	2.18%	4.02%
Immunizations/Vaccine	State	\$130,793	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.10%	0.27%
MCH	Federal	\$39,043	0.68%	1.00%	1.73%
School Health	State	407,010	0.00%	0.07%	0.24%
WIC Administration	Federal	\$252,982	4.43%	2.15%	4.80%
Child Care Inspections	Federal	\$3,575	0.06%	0.16%	0.17%
Child Care Nurse Consultant	Federal	\$1,950	0.03%	0.09%	0.14%
AIDS Funding	Federal		0.00%	3.92%	2.48%
CERT	Federal	\$165,179	2.89%	3.01%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$15,158	0.27%	0.13%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.07%	0.24%
Worksite Inventory	Federal	\$42,723	0.75%	0.08%	0.10%
Other DHSS	State	A00 472	0.00%	0.16%	0.46%
Other DHSS Other DHSS	Federal Other Sources	\$98,473	1.72%	3.52%	2.58%
Total DHSS Federa		\$619,082	0.00% 10.84%	0.00% 14.22%	0.00% 16.08%
Total DHSS Federa		\$136,795	2.39%	2.40%	4.72%
Total DHSS Other		\$130,793	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$755,878	13.23%	16.62%	20.80%
Other Revenues	'	ψ133,010	13.2370	10.0270	20.0070
Medicaid/MC+ (Non-Home Health)		\$228,995	4.01%	1.34%	2.29%
Medicare - (Non-Home Health)		\$32,729	0.57%	0.38%	0.79%
Family Planning Title X		432,727	0.00%	0.26%	0.26%
Other MO Departments (DOC,					
DESE, etc.)		\$340	0.01%	6.29%	3.75%
Insurance Billing			0.00%	0.06%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$174,446	3.05%	8.19%	7.04%
Home Health (all pymt. sources)			0.00%	0.00%	4.45%
Home Maker (all pymt. sources)			0.00%	0.00%	2.88%
Other Non-Public Health Revenue			0.000		
Total (attach detail)			0.00%	1.64%	2.20%
Total Other Revenue		\$436,510	7.64%	18.16%	23.77%
Total Revenue All Sources		\$5,713,250	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$2,968,340	56.70%	43.49%	48.80%
Fringe Benefits		\$884,439	16.90%	13.98%	14.11%
Supplies/Equipment		\$325,151	6.21%	8.47%	8.81%
Contracted Services		\$614,846	11.75%	19.44%	13.57%
Travel		\$44,734	0.85%	0.70%	1.43%
Utilities/Rent Election Costs		\$102,086	1.95%	1.58% 0.00%	1.88% 0.05%
Capital Expenditures		\$256.760	0.00% 4.90%	0.00% 1.01%	1.25%
Other		\$256,760 \$38,512	0.74%	11.33%	1.25%
Total Expenditures Accrual Adjustment (+ -)		\$5,234,867 \$5,248	100.00%	100.00%	100.00%
Ending Balance		\$1,857,288			
· ·					
Population		110,595			
Per Capita Public Health Revenue Tax Rate		\$51.66 \$0.10			
1 an Indic		\$0.10			

Clay County Revenue Comparison 1997 - 2006

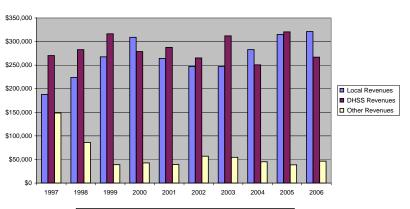


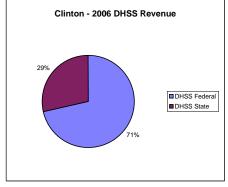


Clinton County Health Department

COUNTY Fiscal Year	Revenue Source	Clinton 2006	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$228,606	10	Trerage references	rerenninge
Local Revenues		\$220,000			
Taxes		\$196,903	31.03%	28.96%	41.50%
Interest		\$11,012	1.74%	1.64%	1.26%
Vital Records		\$34,214	5.39%	4.42%	4.32%
Donations		\$5,228	0.82%	1.11%	0.45%
Fees		\$27,275	4.30%	3.42%	3.77%
Other		\$46,456	7.32%	3.69%	4.15%
Total Local Revenue	S	\$321,088	50.61%	43.24%	55.43%
DHSS Revenues		620.052	6.000/	6.020/	4.020/
Core Public Health Immunizations/Vaccine	State State	\$38,052	6.00% 0.00%	6.83% 0.00%	4.02% 0.00%
Immunizations/Vaccine	Federal	\$2,975	0.47%	0.44%	0.00%
MCH	Federal	\$23,544	3.71%	2.83%	1.73%
School Health	State	Ψ25,544	0.00%	0.39%	0.24%
WIC Administration	Federal	\$64,006	10.09%	9.94%	4.80%
Child Care Inspections	Federal	\$480	0.08%	0.20%	0.17%
Child Care Nurse Consultant	Federal	\$1,817	0.29%	0.27%	0.14%
AIDS Funding	Federal		0.00%	0.06%	2.48%
CERT	Federal	\$83,048	13.09%	3.71%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	1.01%	0.47%
Chronic Disease Prevention	Federal Federal		0.00%	0.66%	0.24% 0.10%
Worksite Inventory Other DHSS	State	\$38,150	0.00% 6.01%	0.15% 1.35%	0.10%
Other DHSS	Federal	\$14,858	2.34%	1.39%	2.58%
Other DHSS	Other Sources	\$14,050	0.00%	0.00%	0.00%
Total DHSS Federa		\$190,729	30.06%	20.67%	16.08%
Total DHSS State		\$76,202	12.01%	8.57%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenue	S	\$266,931	42.07%	29.23%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$24,770	3.90%	3.53%	2.29%
Medicare - (Non-Home Health)		\$21,683	3.42%	1.74%	0.79%
Family Planning Title X Other MO Departments (DOC,			0.00%	0.26%	0.26%
DESE, etc.)			0.00%	0.39%	3.75%
Insurance Billing Other Public Health Revenue			0.00%	0.01%	0.11%
Total (attach detail)			0.00% 0.00%	6.49% 10.93%	7.04% 4.45%
Home Health (all pymt. sources) Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	2.15%	2.88%
Total (attach detail)			0.00%	2.03%	2.20%
Total Other Revenue	e	\$46,454	7.32%	27.52%	23.77%
Total Revenue All Sources		\$634,473	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$408,569	65.32%	54.19%	48.80%
Fringe Benefits		\$119,680	19.13%	13.12%	14.11%
Supplies/Equipment Contracted Services		\$56,606	9.05%	11.91%	8.81%
Travel		\$3,000 \$25,424	0.48% 4.06%	5.67% 2.33%	13.57% 1.43%
Utilities/Rent		\$12,233	1.96%	2.52%	1.43%
Election Costs		Ψ12,233	0.00%	0.11%	0.05%
Capital Expenditures			0.00%	1.88%	1.25%
Other			0.00%	8.26%	10.10%
Total Expenditures		\$625,511	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$237,568			
Population		20,715			
Per Capita Public Health Revenue		\$30.63			
Tax Rate		\$0.09			

Clinton County Revenue Comparison 1997 - 2006

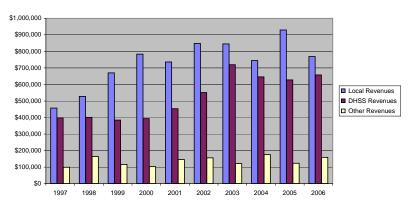


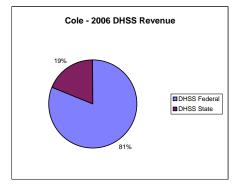


Cole County Health Department

COUNTY	Revenue Source	Cole	Percent of	Population	Statewide
Fiscal Year		2006	Agency's	40,001 - 80,000	2006 Average
			Total	Average Percentage	Percentage
Beginning Balance		\$0			
Local Revenues			20.24	20.050	44 #00
Taxes		\$605,696	38.24%	30.95%	41.509
Interest Vital Records		\$92.066	0.00% 5.24%	1.88% 4.65%	1.26% 4.32%
Donations		\$83,066 \$43,923	2.77%	4.65% 0.57%	0.459
Fees		\$35,571	2.77%	2.45%	3.779
Other		\$28	0.00%	6.34%	4.159
Total Local Revenues		\$768,284	48.50%	46.83%	55.439
DHSS Revenues	'	ψ700,20 4	40.5070	40.0370	33.437
Core Public Health	State	\$83,863	5.29%	4.40%	4.029
Immunizations/Vaccine	State	\$65,665	0.00%	0.00%	0.009
Immunizations/Vaccine	Federal	\$77,563	4.90%	0.85%	0.279
MCH	Federal	\$35,117	2.22%	1.88%	1.739
School Health	State	,	0.00%	0.30%	0.249
WIC Administration	Federal	\$232,177	14.66%	9.38%	4.809
Child Care Inspections	Federal	\$3,780	0.24%	0.18%	0.179
Child Care Nurse Consultant	Federal	\$4,000	0.25%	0.15%	0.149
AIDS Funding	Federal	\$39,243	2.48%	1.18%	2.489
CERT	Federal	\$90,092	5.69%	4.22%	3.119
BCCCP/Show Me Healthy Women	Federal	\$32,096	2.03%	0.96%	0.479
Chronic Disease Prevention	Federal		0.00%	0.27%	0.249
Worksite Inventory	Federal		0.00%	0.23%	0.109
Other DHSS	State	\$40,563	2.56%	0.37%	0.469
Other DHSS	Federal	\$18,683	1.18%	1.30%	2.589
Other DHSS	Other Sources		0.00%	0.00%	0.009
Total DHSS Federal		\$532,752	33.63%	20.60%	16.089
Total DHSS State		\$124,426	7.86%	5.07%	4.729
Total DHSS Other		\$0	0.00%	0.00%	0.009
Total DHSS Combined Revenues	1	\$657,178	41.49%	25.67%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$113,677	7.18%	4.13%	2.299
Medicare - (Non-Home Health)		\$6,111	0.39%	0.80%	0.799
Family Planning Title X Other MO Departments (DOC,			0.00%	0.32%	0.269
DESE, etc.)			0.00%	0.02%	3,759
Insurance Billing Other Public Health Revenue		\$2,521	0.16%	0.29%	0.119
Total (attach detail)		\$36,244	2.29%	4.40%	7.049
Home Health (all pymt. sources)		\$30,244	0.00%	4.95%	4.459
Home Maker (all pymt. sources)			0.00%	9.97%	2.889
Other Non-Public Health Revenue			0.0070	2.2770	2.007
Total (attach detail)			0.00%	2.65%	2.209
Total Other Revenue		\$158,552	10.01%	27.50%	23.779
Total Revenue All Sources		\$1,584,014	100.00%	100.00%	100.009
Expenditures		ψ1,504,014	100.0070	100.0070	100.007
Salaries/Wages		\$1,017,269	64.22%	56.20%	48.809
Fringe Benefits		\$275,900	17.42%	14.71%	14.119
Supplies/Equipment		\$24,740	1.56%	7.66%	8.819
Contracted Services		\$38,688	2.44%	7.28%	13.579
Travel		\$12,167	0.77%	1.56%	1.439
Utilities/Rent		\$22,721	1.43%	2.23%	1.889
Election Costs			0.00% 0.00%	0.18% 2.06%	0.059
Capital Expenditures Other		\$192,529	12.15%	2.06% 8.14%	1.259
Total Expenditures		\$1,584,014	100.00%	100.00%	100.009
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		72,757			
Per Capita Public Health Revenue		\$21.77			

Cole County Revenue Comparison 1997 - 2006



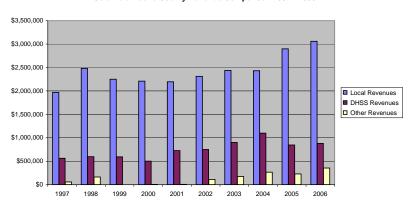


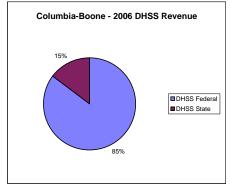
Columbia-Boone County Health Department

		Columbia			
		Boone			
COUNTY	Revenue Source	County	Percent of	Population	Statewide
Fiscal Year		2006	Agency's	80,001 - Over	2006 Average
			Total	Average Percentage	Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$2,438,046	56.73%	50.70%	41.50%
Interest			0.00%	0.87%	1.26%
Vital Records		\$279,755	6.51%	4.75%	4.32%
Donations		\$809	0.02%	0.14%	0.45%
Fees		\$170,377	3.96%	4.76%	3.77%
Other		\$170,084	3.96%	4.00%	4.15%
Total Local Revenues DHSS Revenues		\$3,059,071	71.18%	65.22%	55.43%
Core Public Health	State	\$130,453	3.04%	2.18%	4.02%
Immunizations/Vaccine	State	\$130,433	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$2,913	0.07%	0.10%	0.00%
MCH	Federal	\$56,723	1.32%	1.00%	1.73%
School Health	State	Ψ30,723	0.00%	0.07%	0.24%
WIC Administration	Federal	\$236,795	5.51%	2.15%	4.80%
Child Care Inspections	Federal	\$14,990	0.35%	0.16%	0.17%
Child Care Nurse Consultant	Federal	\$4,269	0.10%	0.09%	0.14%
AIDS Funding	Federal	\$121,088	2.82%	3.92%	2.48%
CERT	Federal	\$206,476	4.80%	3.01%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$7,140	0.17%	0.13%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.07%	0.24%
Worksite Inventory	Federal	\$32,377	0.75%	0.08%	0.10%
Other DHSS	State	\$600	0.01%	0.16%	0.46%
Other DHSS	Federal	\$68,061	1.58%	3.52%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$750,832	17.47%	14.22%	16.08%
Total DHSS State		\$131,053	3.05%	2.40%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$881,885	20.52%	16.62%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$68,006	1.58%	1.34%	2.29%
Medicare - (Non-Home Health)		\$21,153	0.49%	0.38%	0.79%
Family Planning Title X		\$1,250	0.03%	0.26%	0.26%
Other MO Departments (DOC,					
DESE, etc.)		\$2,470	0.06%	6.29%	3.75%
Insurance Billing			0.00%	0.06%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$263,861	6.14%	8.19%	7.04%
Home Health (all pymt. sources)			0.00%	0.00%	4.45%
Home Maker (all pymt. sources)			0.00%	0.00%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.64%	2.20%
Total Other Revenue		\$356,740	8.30%	18.16%	23.77%
Total Revenue All Sources		\$4,297,696	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$2,246,905	52.28%	43.49%	48.80%
Fringe Benefits		\$756,604	17.60%	13.98%	14.11%
Supplies/Equipment		\$386,379	8.99%	8.47%	8.81%
Contracted Services		\$339,868	7.91%	19.44%	13.57%
Travel		\$33,381	0.78%	0.70%	1.43%
Utilities/Rent		\$87,822	2.04%	1.58%	1.88%
Election Costs			0.00%	0.00%	0.05%
Capital Expenditures		\$16,202	0.38%	1.01%	1.25%
Other		\$430,535	10.02%	11.33%	10.10%
Total Expenditures		\$4,297,696	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Accrual Adjustment (+ -) Ending Balance		\$0			
Ending Balance Population		\$0 143,326			
Ending Balance					

Columbia/

Columbia Boone County Revenue Comparison 1997 - 2006

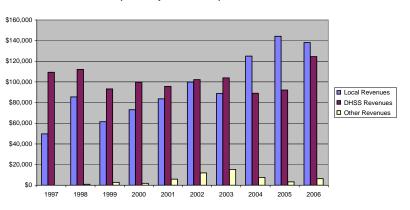


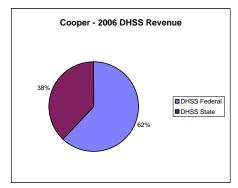


Cooper County Public Health Department

COUNTY	Revenue Source	Cooper	Percent of	Population	Statewide
Fiscal Year		2006	Agency's	0 - 20,000	2006 Average
			Total	Average Percentage	Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$104,608	38.88%	26.42%	41.50%
Interest		000.004	0.00%	1.85%	1.26%
Vital Records		\$27,394	10.18%	2.40%	4.32%
Donations		\$6,110	2.27%	0.94%	0.45%
Fees			0.00%	1.54%	3.77%
Other			0.00%	3.11%	4.15%
Total Local Revenue	3	\$138,112	51.34%	36.25%	55.43%
DHSS Revenues					
Core Public Health	State	\$47,206	17.55%	8.30%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$26,357	9.80%	0.23%	0.27%
MCH	Federal		0.00%	3.43%	1.73%
School Health	State	000 550	0.00%	0.73%	0.24%
WIC Administration	Federal	\$33,652	12.51%	6.68%	4.80%
Child Care Inspections	Federal	\$1,840	0.68%	0.15%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.19%	0.14%
AIDS Funding	Federal Federal	\$0.790	0.00%	0.19%	2.48%
CERT PCCCP/Show Ma Haalthy Woman	Federal Federal	\$9,780	3.64% 0.00%	2.04% 0.91%	3.11% 0.47%
BCCCP/Show Me Healthy Women					
Chronic Disease Prevention	Federal Federal		0.00%	0.51% 0.00%	0.24% 0.10%
Worksite Inventory					
Other DHSS	State Federal	95 651	0.00%	0.95%	0.46%
Other DHSS		\$5,651	2.10%	1.15%	2.58%
Other DHSS	Other Sources	677.001	0.00%	0.00%	0.00%
Total DHSS Federa		\$77,281	28.73%	15.41%	16.08%
Total DHSS State		\$47,206	17.55%	10.05%	4.72%
Total DHSS Other	•	\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues	S	\$124,486	46.27%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$2,707	1.01%	3.25%	2.29%
Medicare - (Non-Home Health)		\$3,480	1.29%	1.56%	0.79%
Family Planning Title X Other MO Departments (DOC,			0.00%	0.24%	0.26%
DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing Other Public Health Revenue			0.00%	0.21%	0.11%
Total (attach detail)		\$234	0.09%	5.51%	7.04%
Home Health (all pymt. sources)			0.00%	15.44%	4.45%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	7.91%	2.88%
Total (attach detail)			0.00%	3.97%	2.20%
Total Other Revenue		\$6,421	2.39%	38.30%	23.77%
Total Revenue All Sources		\$269,020	100.00%	100.00%	100.00%
Expenditures		Q207,020	100.0070	100.0070	100.0070
Salaries/Wages		\$145,069	53.92%	56.42%	48.80%
Fringe Benefits		\$47,000	17.47%	14.66%	14.11%
Supplies/Equipment		\$39,902	14.83%	8.49%	8.81%
Contracted Services		Ψ37,702	0.00%	5.04%	13.57%
Travel		\$3,777	1.40%	3.10%	1.43%
Utilities/Rent		\$13,817	5.14%	2.14%	1.88%
Election Costs		\$19,454	7.23%	0.10%	0.05%
Capital Expenditures		Ψ12,.54	0.00%	0.94%	1.25%
Other			0.00%	9.10%	10.10%
Total Expenditures		\$269,020	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$207,020	100.0070	100.0070	100.0070
Ending Balance		\$0			
		30			
· ·		4			
Population		17,294			
· ·		17,294 \$15.56 \$0.18			

Cooper County Revenue Comparison 1997 - 2006

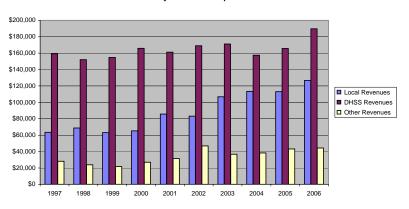


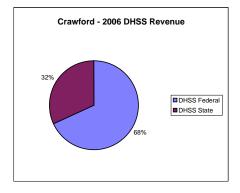


Crawford County Nursing Service

COUNTY	Revenue Source	Crawford	Percent of	Population	Statewide
Fiscal Year		2006	Agency's Total	20,001 - 40,000	2006 Average
Beginning Balance		\$0	1 otai	Average Percentage	Percentage
Local Revenues		50			
Taxes		\$53,904	14.95%	28.96%	41.50%
Interest			0.00%	1.64%	1.26%
Vital Records		\$38,604	10.70%	4.42%	4.32%
Donations		\$23	0.01%	1.11%	0.45%
Fees		\$31,759	8.81%	3.42%	3.77%
Other		\$2,415	0.67%	3.69%	4.15%
Total Local Revenues	S	\$126,705	35.13%	43.24%	55.43%
DHSS Revenues					
Core Public Health	State	\$60,569	16.79%	6.83%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.44%	0.27%
MCH	Federal	\$25,359	7.03%	2.83%	1.73%
School Health	State	602.226	0.00%	0.39%	0.24%
WIC Administration	Federal	\$82,226	22.80%	9.94%	4.80%
Child Care Inspections	Federal	\$1,085	0.30%	0.20%	0.17%
Child Care Nurse Consultant	Federal	\$2,480	0.69%	0.27%	0.14%
AIDS Funding	Federal	040.004	0.00%	0.06%	2.48%
CERT	Federal	\$10,376	2.88%	3.71%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$4,600	1.28%	1.01%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.66%	0.24%
Worksite Inventory	Federal		0.00%	0.15%	0.10%
Other DHSS	State	62.000	0.00%	1.35%	0.46%
Other DHSS	Federal	\$2,990	0.83%	1.39%	2.58%
Other DHSS	Other Sources	6120 116	0.00%	0.00%	0.00%
Total DHSS Federa		\$129,116	35.80%	20.67%	16.08%
Total DHSS State		\$60,569	16.79%	8.57%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues	3	\$189,684	52.60%	29.23%	20.80%
Other Revenues		624.007	< 0.000	2.520/	2.200/
Medicaid/MC+ (Non-Home Health)		\$24,897	6.90%	3.53%	2.29%
Medicare - (Non-Home Health)		\$18,689	5.18%	1.74%	0.79%
Family Planning Title X Other MO Departments (DOC,		\$625	0.17%	0.26%	0.26%
		\$40	0.01%	0.39%	3.75%
DESE, etc.) Insurance Billing		\$40			
Other Public Health Revenue			0.00%	0.01%	0.11%
Total (attach detail)			0.00%	6.49%	7.04%
Home Health (all pymt. sources)			0.00%	10.93%	4.45%
Home Maker (all pymt. sources)			0.00%	2.15%	2.88%
Other Non-Public Health Revenue			0.00%	2.1370	2.0070
Total (attach detail)			0.00%	2.03%	2.20%
Total Other Revenue	3	\$44,251	12.27%	27.52%	23.77%
Total Revenue All Sources	•	\$360,640	100.00%	100.00%	100.00%
Expenditures		\$300,040	100.00%	100.0070	100.00%
Salaries/Wages		\$232,274	64.41%	54.19%	48.80%
Fringe Benefits		\$32,031	8.88%	13.12%	14.11%
Supplies/Equipment		\$23,956	6.64%	11.91%	8.81%
Contracted Services		\$25,923	7.19%	5.67%	13.57%
Travel		\$10,730	2.98%	2.33%	1.43%
Utilities/Rent		\$3,742	1.04%	2.52%	1.88%
Election Costs		,2	0.00%	0.11%	0.05%
Capital Expenditures		\$1,782	0.49%	1.88%	1.25%
Other		\$30,203	8.37%	8.26%	10.10%
Total Expenditures		\$360,640	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		,			
Ending Balance		\$0			
Population		23,932			
Per Capita Public Health Revenue		\$15.07			
тег Сарка гилис пеани кечение		\$15.07			

Crawford County Revenue Comparison 1997 - 2006

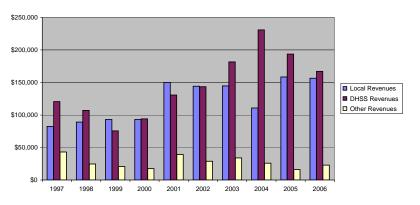


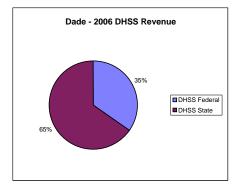


Dade County Health Department

COUNTY	Revenue Source	Dade	Percent of	Population	Statewide
Fiscal Year		2006	Agency's	0 - 20,000	2006 Average
			Total	Average Percentage	Percentage
Beginning Balance		\$9,218			
Local Revenues					
Taxes		\$83,363	24.07%	26.42%	41.50%
Interest		\$154	0.04%	1.85%	1.26%
Vital Records		\$9,637	2.78%	2.40%	4.32%
Donations		\$5,168	1.49%	0.94%	0.45%
Fees Other		\$58,206	0.00% 16.81%	1.54% 3.11%	3.77% 4.15%
Total Local Revenue		\$58,206 \$156,528	45.20%	36.25%	4.15% 55.43%
	,	\$130,326	43.2070	30.2370	33.4370
DHSS Revenues Core Public Health	State	645 400	13.11%	8.30%	4.02%
Immunizations/Vaccine	State	\$45,409	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.23%	0.00%
MCH	Federal	\$17,377	5.02%	3.43%	1.73%
School Health	State	\$28,667	8.28%	0.73%	0.24%
WIC Administration	Federal	\$23,010	6.64%	6.68%	4.80%
Child Care Inspections	Federal	\$380	0.11%	0.15%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.19%	0.14%
AIDS Funding	Federal		0.00%	0.19%	2.48%
CERT	Federal	\$8,702	2.51%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$1,078	0.31%	0.91%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State	\$34,778	10.04%	0.95%	0.46%
Other DHSS	Federal	\$7,639	2.21%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federa		\$58,186	16.80%	15.41%	16.08%
Total DHSS State		\$108,854	31.43%	10.05%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues	3	\$167,040	48.23%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$250	0.07%	3.25%	2.29%
Medicare - (Non-Home Health)		\$6,416	1.85%	1.56%	0.79%
Family Planning Title X Other MO Departments (DOC,		\$1,898	0.55%	0.24%	0.26%
DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing Other Public Health Revenue		\$246	0.07%	0.21%	0.11%
Total (attach detail)		\$13,955	4.03%	5.51%	7.04%
Home Health (all pymt. sources)			0.00%	15.44%	4.45%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	7.91%	2.88%
Total (attach detail)			0.00%	3.97%	2.20%
Total Other Revenue		\$22,765	6.57%	38.30%	23,77%
Total Revenue All Sources		\$346,333	100.00%	100.00%	100.00%
Expenditures		\$340,333	100.00%	100.00%	100.00%
Salaries/Wages		\$196,876	67.55%	56.42%	48.80%
Fringe Benefits		\$25,756	8.84%	14.66%	14.11%
Supplies/Equipment		\$28,160	9.66%	8.49%	8.81%
Contracted Services		\$16,529	5.67%	5.04%	13.57%
Travel		ψ10,52)	0.00%	3.10%	1.43%
Utilities/Rent		\$6,242	2.14%	2.14%	1.88%
Election Costs		, -	0.00%	0.10%	0.05%
Capital Expenditures		\$2,375	0.81%	0.94%	1.25%
Other		\$15,506	5.32%	9.10%	10.10%
Total Expenditures		\$291,445	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$64,107			
Population		7,830			
Per Capita Public Health Revenue		\$44.23			
Tax Rate		\$0.10			
		Ψ0.10			

Dade County Revenue Comparison 1997 - 2006

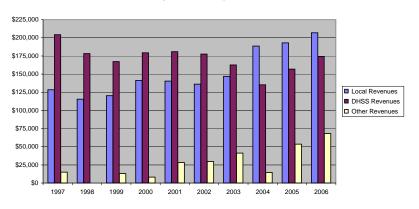


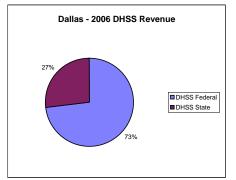


Dallas County Health Department

COUNTY	Revenue Source	Dallas	Percent of	Population	Statewide
Fiscal Year		2006	Agency's	0 - 20,000	2006 Average
			Total	Average Percentage	Percentage
Beginning Balance		\$213,203			
Local Revenues					
Taxes		\$131,568	29.28%	26.42%	41.50%
Interest		\$7,199	1.60%	1.85%	1.26%
Vital Records		\$18,228	4.06%	2.40%	4.32%
Donations		\$2,118	0.47%	0.94%	0.45%
Fees Other		\$47,798	10.64%	1.54%	3.77%
Total Local Revenues		\$206.011	0.00% 46.05%	3.11% 36.25%	4.15% 55.43%
	5	\$206,911	46.03%	30.23%	33.43%
DHSS Revenues Core Public Health	State	¢47 120	10.49%	8.30%	4.02%
Immunizations/Vaccine	State	\$47,138	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.23%	0.00%
MCH	Federal	\$24,886	5.54%	3.43%	1.73%
School Health	State	\$24,000	0.00%	0.73%	0.24%
WIC Administration	Federal	\$40,253	8.96%	6.68%	4.80%
Child Care Inspections	Federal	\$455	0.10%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$1,300	0.29%	0.19%	0.14%
AIDS Funding	Federal		0.00%	0.19%	2.48%
CERT	Federal	\$15,205	3.38%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$28,099	6.25%	0.91%	0.47%
Chronic Disease Prevention	Federal	\$17,055	3.80%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.95%	0.46%
Other DHSS	Federal		0.00%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federa		\$127,253	28.32%	15.41%	16.08%
Total DHSS State Total DHSS Other		\$47,138	10.49%	10.05%	4.72%
		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues	3	\$174,391	38.81%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$14,534	3.23%	3.25%	2.29%
Medicare - (Non-Home Health)		\$1,104	0.25%	1.56%	0.79%
Family Planning Title X Other MO Departments (DOC,			0.00%	0.24%	0.26%
DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing Other Public Health Revenue		0.50.000	0.00%	0.21%	0.11%
Total (attach detail)		\$52,392	11.66%	5.51%	7.04%
Home Health (all pymt. sources)			0.00%	15.44%	4.45%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	7.91%	2.88%
Total (attach detail)			0.00%	3.97%	2.20%
Total Other Revenue		\$68,030	15.14%	38.30%	23.77%
Total Revenue All Sources Expenditures		\$449,332	100.00%	100.00%	100.00%
Salaries/Wages		\$222,719	58.59%	56.42%	48.80%
Fringe Benefits		\$39,373	10.36%	14.66%	14.11%
Supplies/Equipment		\$91,673	24.11%	8.49%	8.81%
Contracted Services		Ψ>1,075	0.00%	5.04%	13.57%
Travel		\$2,408	0.63%	3.10%	1.43%
Utilities/Rent		\$7,123	1.87%	2.14%	1.88%
Election Costs		\$6,914	1.82%	0.10%	0.05%
Capital Expenditures			0.00%	0.94%	1.25%
Other		\$9,947	2.62%	9.10%	10.10%
Total Expenditures		\$380,157	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$282,378			
Population		16,437			
Per Capita Public Health Revenue		\$27.34			
Tax Rate		\$0.10			

Dallas County Revenue Comparison 1997 - 2006

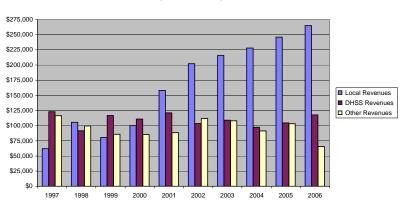


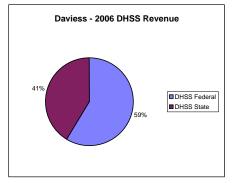


Daviess County Health Department

COUNTY Fiscal Year	Revenue Source	Daviess 2006	Percent of Agency's Total	Population 0 - 20,000	Statewide 2006 Average
Beginning Balance		\$357,856	1 otai	Average Percentage	Percentage
Local Revenues		\$557,650			
Taxes		\$224,479	50.13%	26,42%	41.50%
Interest		\$14,801	3.31%	1.85%	1.26%
Vital Records		\$10,337	2.31%	2.40%	4.32%
Donations		\$5,082	1.13%	0.94%	0.45%
Fees			0.00%	1.54%	3.77%
Other		\$10,149	2.27%	3.11%	4.15%
Total Local Revenue	s	\$264,848	59.15%	36.25%	55.43%
DHSS Revenues	_	0.10 = 1=	40.040	0.000	
Core Public Health	State	\$48,547	10.84%	8.30%	4.02%
Immunizations/Vaccine Immunizations/Vaccine	State Federal		0.00% 0.00%	0.00% 0.23%	0.00% 0.27%
MCH	Federal	\$20,586	4.60%	3.43%	1.73%
School Health	State	\$20,360	0.00%	0.73%	0.24%
WIC Administration	Federal	\$37,722	8.42%	6.68%	4.80%
Child Care Inspections	Federal	\$440	0.10%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$1,200	0.27%	0.19%	0.14%
AIDS Funding	Federal	,=00	0.00%	0.19%	2.48%
CERT	Federal	\$9,087	2.03%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.91%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.95%	0.46%
Other DHSS	Federal		0.00%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federa		\$69,035	15.42%	15.41%	16.08%
Total DHSS State		\$48,547	10.84%	10.05%	4.72%
Total DHSS Other	r	\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenue	s	\$117,582	26.26%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)			0.00%	3.25%	2.29%
Medicare - (Non-Home Health)		\$2,255	0.50%	1.56%	0.79%
Family Planning Title X Other MO Departments (DOC,			0.00%	0.24%	0.26%
DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing Other Public Health Revenue			0.00%	0.21%	0.11%
Total (attach detail)		\$4,496	1.00%	5.51%	7.04%
Home Health (all pymt. sources)		\$58,588	13.08%	15.44%	4.45%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	7.91%	2.88%
Total (attach detail)			0.00%	3.97%	2.20%
Total Other Revenue	e	\$65,338	14.59%	38.30%	23.77%
Total Revenue All Sources Expenditures		\$447,768	100.00%	100.00%	100.00%
Salaries/Wages		\$243,005	63.24%	56.42%	48.80%
Fringe Benefits		\$43,000	11.19%	14.66%	14.11%
Supplies/Equipment		\$27,763	7.23%	8.49%	8.81%
Contracted Services		\$22,325	5.81%	5.04%	13.57%
Travel		\$8,511	2.22%	3.10%	1.43%
Utilities/Rent		\$10,460	2.72%	2.14%	1.88%
Election Costs		\$15	0.00%	0.10%	0.05%
Capital Expenditures		\$4,153	1.08%	0.94%	1.25%
Other		\$24,998	6.51%	9.10%	10.10%
Total Expenditures		\$384,230	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$421,394			
Population		8,121			
Per Capita Public Health Revenue Tax Rate		\$47.92 \$0.24			

Daviess County Revenue Comparison 1997 - 2006

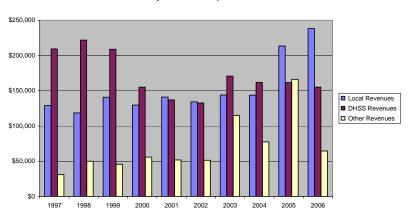


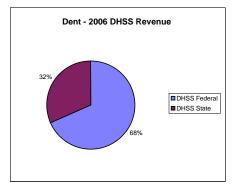


COUNTY Fiscal Year	Revenue Source	Dent 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$220,835	1044	11, cruge 1 er centuge	rereininge
Local Revenues		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Taxes		\$130,274	28.45%	26.42%	41.50%
Interest		\$7,046	1.54%	1.85%	1.26%
Vital Records		\$28,090	6.13%	2.40%	4.32%
Donations			0.00%	0.94%	0.45%
Fees		\$9,412	2.06%	1.54%	3.77%
Other		\$63,322	13.83%	3.11%	4.15%
Total Local Revenue	s	\$238,145	52.01%	36.25%	55.43%
DHSS Revenues					
Core Public Health	State	\$49,224	10.75%	8.30%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.23%	0.27%
MCH	Federal	\$23,490	5.13%	3.43%	1.73%
School Health	State		0.00%	0.73%	0.24%
WIC Administration	Federal	\$65,669	14.34%	6.68%	4.80%
Child Care Inspections	Federal		0.00%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$1,800	0.39%	0.19%	0.14%
AIDS Funding	Federal		0.00%	0.19%	2.48%
CERT	Federal	\$8,856	1.93%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.91%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.95%	0.46%
Other DHSS	Federal	\$6,117	1.34%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federa	l	\$105,931	23.13%	15.41%	16.08%
Total DHSS Stat	e	\$49,224	10.75%	10.05%	4.72%
Total DHSS Othe	r	\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenue	s	\$155,155	33.88%	25.45%	20.80%
Other Revenues		,			
Medicaid/MC+ (Non-Home Health)		\$18,403	4.02%	3.25%	2.29%
Medicare - (Non-Home Health)		\$5,179	1.13%	1.56%	0.79%
Family Planning Title X			0.00%	0.24%	0.26%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing			0.00%	0.21%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$41,013	8.96%	5.51%	7.04%
Home Health (all pymt. sources)		, ,	0.00%	15.44%	4.45%
Home Maker (all pymt. sources)			0.00%	7.91%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.97%	2.20%
Total Other Revenu	P	\$64,595	14.11%	38.30%	23.77%
Total Revenue All Sources		\$457,895	100.00%	100.00%	100.00%
		\$437,693	100.00%	100.00%	100.00%
Expenditures		0005.405	#0 rom	# 4 4 A A A	40.00=
Salaries/Wages		\$225,437	53.63%	56.42%	48.80%
Fringe Benefits		\$41,275	9.82%	14.66%	14.11%
Supplies/Equipment Contracted Services		\$13,254	3.15% 0.00%	8.49% 5.04%	8.81% 13.57%
Travel		\$5,531	1.32%	5.04% 3.10%	13.57%
Utilities/Rent		\$5,967	1.32%	2.14%	1.45%
Election Costs		φ5,707	0.00%	0.10%	0.05%
Capital Expenditures			0.00%	0.94%	1.25%
Other		\$128,856	30.66%	9.10%	10.10%
Total Expenditures		\$420,321	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$63	100.0070	100.0070	100.0070
Ending Balance		\$258,346			
Population		15,083			
Per Capita Public Health Revenue		\$30.36			
Tax Rate		\$0.09			

Dent County Health Center

Dent County Revenue Comparison 1997 - 2006

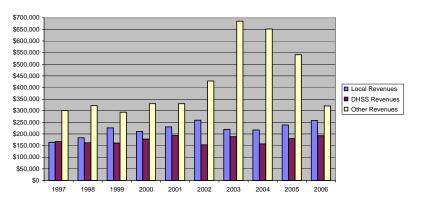


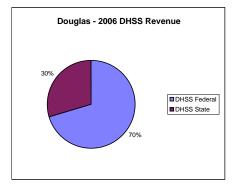


Douglas County Health Department

COUNTY Fiscal Year	Revenue Source	Douglas 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$466,559			
Local Revenues		,,			
Taxes		\$220,972	28.66%	26.42%	41.50%
Interest		\$16,395	2.13%	1.85%	1.26%
Vital Records		\$14,499	1.88%	2.40%	4.32%
Donations		\$1,432	0.19%	0.94%	0.45%
Fees			0.00%	1.54%	3.77%
Other		\$4,584	0.59%	3.11%	4.15%
Total Local Revenues		\$257,882	33.45%	36.25%	55.43%
DHSS Revenues					
Core Public Health	State	\$57,385	7.44%	8.30%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.23%	0.27%
MCH	Federal	\$24,251	3.15%	3.43%	1.73%
School Health	State		0.00%	0.73%	0.24%
WIC Administration	Federal	\$61,263	7.95%	6.68%	4.80%
Child Care Inspections	Federal	\$295	0.04%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$2,400	0.31%	0.19%	0.14%
AIDS Funding	Federal	¢10.022	0.00%	0.19%	2.48%
CERT	Federal	\$10,833	1.41%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal	¢25 400	0.00%	0.91%	0.47%
Chronic Disease Prevention	Federal	\$35,400	4.59%	0.51%	0.24%
Worksite Inventory Other DHSS	Federal State		0.00%	0.00% 0.95%	0.10% 0.46%
Other DHSS	State Federal	\$770	0.00%	0.95% 1.15%	2.58%
Other DHSS	Other Sources	\$770	0.10%	0.00%	0.00%
Total DHSS Federal		\$135,212	17.54%	15.41%	16.08%
Total DHSS State		\$57,385	7.44%	10.05%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$192,596	24.98%	25.45%	20.80%
Other Revenues Medicaid/MC+ (Non-Home Health)		\$20,464	2.65%	3.25%	2.29%
Medicare - (Non-Home Health)		\$10,190	1.32%	1.56%	0.79%
Family Planning Title X Other MO Departments (DOC,		\$10,190	0.00%	0.24%	0.26%
DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing Other Public Health Revenue			0.00%	0.21%	0.11%
Total (attach detail)		\$189,385	24.56%	5.51%	7.04%
Home Health (all pymt. sources)		\$40,730	5.28%	15.44%	4.45%
Home Maker (all pymt. sources) Other Non-Public Health Revenue		\$59,744	7.75%	7.91%	2.88%
Total (attach detail)			0.00%	3.97%	2.20%
Total Other Revenue		\$320,512	41.57%	38.30%	23.77%
Total Revenue All Sources		\$770,990	100.00%	100.00%	100.00%
Expenditures Salaries/Wages		\$452,545	62.80%	56.42%	48.80%
Fringe Benefits		\$452,545	14.27%	36.42% 14.66%	48.80% 14.11%
Supplies/Equipment		\$102,810	2.69%	14.66% 8.49%	8.81%
Contracted Services		\$19,398	0.00%	5.04% 5.04%	13.57%
Travel		\$1,150	0.00%	3.10%	1.43%
Utilities/Rent		\$1,130	1.44%	2.14%	1.45%
Election Costs		\$10,551	0.00%	0.10%	0.05%
Capital Expenditures			0.00%	0.94%	1.25%
Other		\$134,303	18.64%	9.10%	10.10%
Total Expenditures		\$720,556	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		Ψ120,550	100.0070	100.0070	100.0070
		\$516,002			
Ending Balance		\$516,993			
Population Per Capita Public Health Revenue Tax Rate		13,594 \$49.32 \$0.20			

Douglas County Revenue Comparison 1997 - 2006

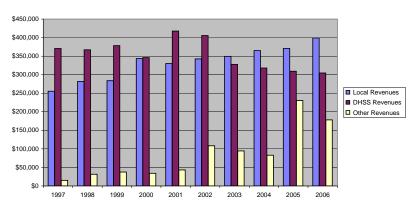


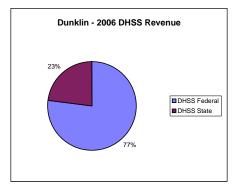


Dunklin County Health Department

COUNTY Fiscal Year	Revenue Source	Dunklin 2006	Percent of Agency's	Population 20,001 - 40,000	Statewide 2006 Average
Beginning Balance		\$448,703	Total	Average Percentage	Percentage
Local Revenues		ψ1.10,703			
Taxes		\$294,675	33.41%	28.96%	41.50%
Interest		\$13,052	1.48%	1.64%	1.26%
Vital Records		\$55,129	6.25%	4.42%	4.32%
Donations			0.00%	1.11%	0.45%
Fees		\$30,551	3.46%	3.42%	3.77%
Other		\$5,817	0.66%	3.69%	4.15%
Total Local Revenues	S	\$399,223	45.26%	43.24%	55.43%
DHSS Revenues					
Core Public Health	State	\$70,351	7.98%	6.83%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.44%	0.27%
MCH	Federal	\$35,391	4.01%	2.83%	1.73%
School Health	State	61.12.201	0.00%	0.39%	0.24%
WIC Administration	Federal	\$142,391	16.14%	9.94%	4.80%
Child Care Inspections	Federal	\$2,790	0.32%	0.20%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.27%	0.14%
AIDS Funding CERT	Federal Federal	\$11,892	0.00% 1.35%	0.06% 3.71%	2.48% 3.11%
BCCCP/Show Me Healthy Women	Federal Federal	φ11,092	0.00%	3.71% 1.01%	0.47%
Chronic Disease Prevention	Federal	\$33,296	3.77%	0.66%	0.47%
Worksite Inventory	Federal	\$33,270	0.00%	0.15%	0.10%
Other DHSS	State	\$260	0.03%	1.35%	0.46%
Other DHSS	Federal	\$8,175	0.93%	1.39%	2.58%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federa		\$233,935	26.52%	20.67%	16.08%
Total DHSS State		\$233,933	8.01%	8.57%	4.72%
Total DHSS Other		\$70,611	0.00%	0.00%	0.00%
Total DHSS Combined Revenues	3	\$304,546	34.53%	29.23%	20.80%
Other Revenues		645.011	5.220/	2.520/	2.200/
Medicaid/MC+ (Non-Home Health)		\$47,011	5.33%	3.53%	2.29%
Medicare - (Non-Home Health)		\$30,450	3.45%	1.74%	0.79%
Family Planning Title X Other MO Departments (DOC,		****	0.00%	0.26%	0.26%
DESE, etc.)		\$3,018	0.34%	0.39%	3.75%
Insurance Billing Other Public Health Revenue		000.004	0.00%	0.01%	0.11%
Total (attach detail)		\$97,801	11.09%	6.49%	7.04%
Home Health (all pymt. sources)			0.00%	10.93%	4.45%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	2.15%	2.88%
Total (attach detail)			0.00%	2.03%	2.20%
Total Other Revenue	•	\$178,280	20.21%	27.52%	23.77%
Total Revenue All Sources		\$882,049	100.00%	100.00%	100.00%
Expenditures			40.00		
Salaries/Wages		\$443,819	43.69%	54.19%	48.80%
Fringe Benefits		\$142,198	14.00%	13.12%	14.11%
Supplies/Equipment		\$277,702	27.34%	11.91%	8.81%
Contracted Services		\$1,880	0.19%	5.67%	13.57%
Travel		\$20,343	2.00%	2.33%	1.43%
Utilities/Rent Election Costs		\$13,324	1.31% 0.00%	2.52% 0.11%	1.88% 0.05%
Capital Expenditures			0.00%	1.88%	1.25%
Other		\$116,495	11.47%	8.26%	10.10%
		\$1,015,762		100.00%	
Total Expenditures			100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$7,406			
Ending Balance		\$322,396			
Population		32,545			
Per Capita Public Health Revenue Tax Rate		\$27.10 \$0.10			

Dunklin County Revenue Comparison 1997 - 2006

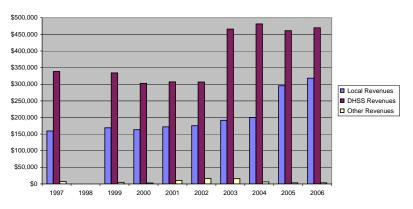


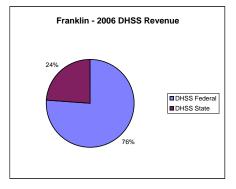


Franklin County Department of Health

COUNTY Fiscal Year	Revenue Source	Franklin 2006	Percent of Agency's	Population 80,001 - Over	Statewide 2006 Average
		Preliminary Figures	Total	Average Percentage	Percentage
Beginning Balance		\$168,451			
Local Revenues					
Taxes		\$23,721	3.00%	50.70%	41.50%
Interest		\$0	0.00%	0.87%	1.26%
Vital Records		\$191,083	24.15%	4.75%	4.32%
Donations		\$0	0.00%	0.14%	0.45%
Fees		\$103,335	13.06%	4.76%	3.77%
Other		\$0	0.00%	4.00%	4.15%
Total Local Revenue	s	\$318,140	40.21%	65.22%	55.43%
DHSS Revenues					
Core Public Health	State	\$111,820	14.13%	2.18%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	#20 #2¢	0.00%	0.10%	0.27%
MCH	Federal	\$39,736	5.02%	1.00%	1.73%
School Health	State	¢120.005	0.00%	0.07%	0.24%
WIC Administration Child Care Inspections	Federal Federal	\$138,805 \$6,155	17.54% 0.78%	2.15% 0.16%	4.80% 0.17%
Child Care Inspections Child Care Nurse Consultant	Federal	\$0,133	0.78%	0.16%	0.17%
AIDS Funding	Federal		0.00%	3.92%	2.48%
CERT	Federal	\$173,374	21.91%	3.01%	3.11%
BCCCP/Show Me Healthy Women	Federal	Ψ175,574	0.00%	0.13%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.07%	0.24%
Worksite Inventory	Federal		0.00%	0.08%	0.10%
Other DHSS	State		0.00%	0.16%	0.46%
Other DHSS	Federal		0.00%	3.52%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federa	1	\$358,071	45.26%	14.22%	16.08%
Total DHSS Stat		\$111,820	14.13%	2,40%	4.72%
Total DHSS Othe	r	\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenue	e	\$469,891	59.39%	16.62%	20.80%
Other Revenues	,	ψ103,031	57.5770	10.0270	20.0070
Medicaid/MC+ (Non-Home Health)		\$1,260	0.16%	1.34%	2.29%
Medicare - (Non-Home Health)		\$1,921	0.24%	0.38%	0.79%
Family Planning Title X		Ψ1,>21	0.00%	0.26%	0.26%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	6.29%	3.75%
Insurance Billing			0.00%	0.06%	0.11%
Other Public Health Revenue					
Total (attach detail)			0.00%	8.19%	7.04%
Home Health (all pymt. sources)			0.00%	0.00%	4.45%
Home Maker (all pymt. sources)			0.00%	0.00%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.64%	2.20%
Total Other Revenu	e	\$3,181	0.40%	18.16%	23.77%
Total Revenue All Sources		\$791,212	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$417,083	58.64%	43.49%	48.80%
Fringe Benefits		\$143,135	20.12%	13.98%	14.11%
Supplies/Equipment		\$67,958	9.55%	8.47%	8.81%
Contracted Services		\$13,687	1.92%	19.44%	13.57%
Travel		\$7,483	1.05%	0.70%	1.43%
Utilities/Rent		\$25,540	3.59%	1.58%	1.88%
Election Costs			0.00%	0.00%	0.05%
Capital Expenditures		\$29,905	4.20%	1.01%	1.25%
Other		\$6,446	0.91%	11.33%	10.10%
Total Expenditures		\$711,236	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$248,428			
Population		99,090			
Per Capita Public Health Revenue		\$7.98			
=					

Franklin County Revenue Comparison 1997 - 2006

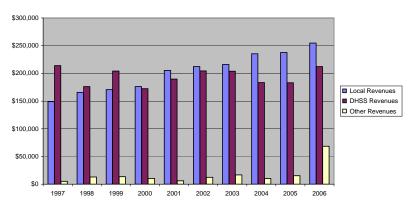


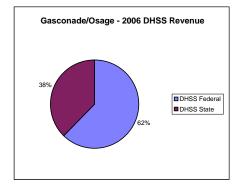


Gasconade/Osage County Health Department

		Gasconade /			
COUNTY	Revenue Source	Osage	Percent of	Population	Statewide
Fiscal Year		2006	Agency's	20,001 - 40,000	2006 Average
			Total	Average Percentage	Percentage
Beginning Balance		\$110,721			
Local Revenues Taxes		\$206.012	38.48%	28.96%	41.50%
Interest		\$206,012 \$2,587	0.48%	1.64%	1.26%
Vital Records		\$24,598	4.60%	4.42%	4.32%
Donations		7-1,000	0.00%	1.11%	0.45%
Fees		\$12,642	2.36%	3.42%	3.77%
Other		\$8,834	1.65%	3.69%	4.15%
Total Local Revenues	3	\$254,673	47.57%	43.24%	55.43%
DHSS Revenues		000 440	44.000	4.000	
Core Public Health Immunizations/Vaccine	State State	\$79,667	14.88% 0.00%	6.83% 0.00%	4.02% 0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$44,107	8.24%	2.83%	1.73%
School Health	State	ψ.1,107	0.00%	0.39%	0.24%
WIC Administration	Federal	\$69,599	13.00%	9.94%	4.80%
Child Care Inspections	Federal	\$3,540	0.66%	0.20%	0.17%
Child Care Nurse Consultant	Federal	\$3,000	0.56%	0.27%	0.14%
AIDS Funding	Federal		0.00%	0.06%	2.48%
CERT NO HOLD W	Federal	\$7,552	1.41%	3.71%	3.11%
BCCCP/Show Me Healthy Women	Federal Federal		0.00%	1.01%	0.47%
Chronic Disease Prevention Worksite Inventory	Federal		0.00% 0.00%	0.66% 0.15%	0.24% 0.10%
Other DHSS	State	\$715	0.13%	1.35%	0.46%
Other DHSS	Federal	\$4,030	0.75%	1.39%	2.58%
Other DHSS	Other Sources	, ,	0.00%	0.00%	0.00%
Total DHSS Federa	l	\$131,829	24.63%	20.67%	16.08%
Total DHSS State	:	\$80,382	15.02%	8.57%	4.72%
Total DHSS Other	•	\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues	3	\$212,211	39.64%	29.23%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$2,557	0.48%	3.53%	2.29%
Medicare - (Non-Home Health)		\$19,141	3.58%	1.74%	0.79%
Family Planning Title X Other MO Departments (DOC,			0.00%	0.26%	0.26%
DESE, etc.) Insurance Billing			0.00% 0.00%	0.39% 0.01%	3.75% 0.11%
Other Public Health Revenue			0.0070	0.0170	0.1170
Total (attach detail)		\$46,734	8.73%	6.49%	7.04%
Home Health (all pymt. sources)		+,	0.00%	10.93%	4.45%
Home Maker (all pymt. sources)			0.00%	2.15%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.03%	2.20%
Total Other Revenue		\$68,432	12.78%	27.52%	23.77%
Total Revenue All Sources		\$535,316	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$268,986	50.04%	54.19%	48.80%
Fringe Benefits Supplies/Equipment		\$62,443 \$18,410	11.62% 3.42%	13.12% 11.91%	14.11% 8.81%
Contracted Services		\$1,137	0.21%	5.67%	13.57%
Travel		\$21,139	3.93%	2.33%	1.43%
Utilities/Rent		\$24,610	4.58%	2.52%	1.88%
Election Costs			0.00%	0.11%	0.05%
Capital Expenditures		\$46,892	8.72%	1.88%	1.25%
Other		\$93,924	17.47%	8.26%	10.10%
Total Expenditures		\$537,541	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$108,496			
Population P. C. in P. IV. H. IV. P.		29,230			
Per Capita Public Health Revenue Tax Rate		\$18.31 \$0.10			
1 ax Kate		50.10			

Gasconade/Osage Counties Revenue Comparison 1997 - 2006

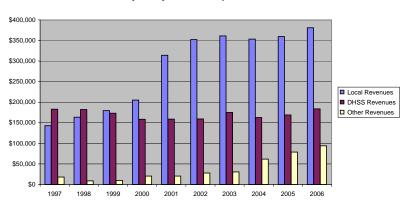


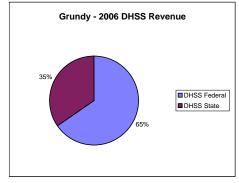


Grundy County Health Department

COUNTY Fiscal Year	Revenue Source	Grundy 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$573,637			
Local Revenues		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Taxes		\$285,956	43.40%	26.42%	41.50%
Interest		\$12,079	1.83%	1.85%	1.26%
Vital Records		\$17,604	2.67%	2.40%	4.32%
Donations		\$11,478	1.74%	0.94%	0.45%
Fees		\$19,080	2.90%	1.54%	3.77%
Other Total Local Revenue	_	\$34,830	5.29%	3.11% 36.25%	4.15%
DHSS Revenues	s	\$381,028	57.83%	30.23%	55.43%
Core Public Health	State	\$52,951	8.04%	8.30%	4.02%
Immunizations/Vaccine	State	\$52,751	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.23%	0.27%
MCH	Federal	\$23,379	3.55%	3.43%	1.73%
School Health	State	\$11,122	1.69%	0.73%	0.24%
WIC Administration	Federal	\$43,576	6.61%	6.68%	4.80%
Child Care Inspections	Federal	\$855	0.13%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$2,100	0.32%	0.19%	0.14%
AIDS Funding	Federal		0.00%	0.19%	2.48%
CERT	Federal	\$12,141	1.84%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal	622.510	0.00%	0.91%	0.47%
Chronic Disease Prevention	Federal Federal	\$33,510	5.09% 0.00%	0.51% 0.00%	0.24% 0.10%
Worksite Inventory Other DHSS	State		0.00%	0.00%	0.10%
Other DHSS	Federal	\$4,360	0.66%	1.15%	2.58%
Other DHSS	Other Sources	\$4,500	0.00%	0.00%	0.00%
Total DHSS Federa		\$119,922	18.20%	15.41%	16.08%
Total DHSS State		\$64,073	9.72%	10.05%	4.72%
Total DHSS Other		\$04,073	0.00%	0.00%	0.00%
Total DHSS Combined Revenue		\$183,995	27.92%	25.45%	20.80%
Other Revenues	5	\$103,773	21.9270	23.4370	20.80%
Medicaid/MC+ (Non-Home Health)		\$19,068	2.89%	3.25%	2.29%
Medicare - (Non-Home Health)		\$20,871	3.17%	1.56%	0.79%
Family Planning Title X		Ψ20,071	0.00%	0.24%	0.26%
Other MO Departments (DOC,					
DESE, etc.)		\$110	0.02%	0.19%	3.75%
Insurance Billing			0.00%	0.21%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$53,844	8.17%	5.51%	7.04%
Home Health (all pymt. sources)			0.00%	15.44%	4.45%
Home Maker (all pymt. sources)			0.00%	7.91%	2.88%
Other Non-Public Health Revenue			0.00=1	2.050	
Total (attach detail)			0.00%	3.97%	2.20%
Total Other Revenue	e	\$93,893	14.25%	38.30%	23.77%
Total Revenue All Sources		\$658,916	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$311,904	55.33%	56.42%	48.80%
Fringe Benefits		\$70,516	12.51%	14.66%	14.11%
Supplies/Equipment		\$66,223	11.75%	8.49%	8.81%
Contracted Services		\$29,905	5.31%	5.04%	13.57%
Travel Utilities/Rent		\$12,412 \$52,606	2.20% 9.33%	3.10% 2.14%	1.43% 1.88%
Election Costs		\$52,606	9.33% 0.00%	2.14% 0.10%	0.05%
Capital Expenditures			0.00%	0.10%	1.25%
Other		\$20,101	3.57%	9.10%	10.10%
Total Expenditures		\$563,668	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$505,008	100.00%	100.00%	100.00%
Ending Balance		\$668,885			
Population		10,327			
Per Capita Public Health Revenue		\$63.81			
Tax Rate		\$0.30			
		ψ0.50			

Grundy County Revenue Comparison 1997 - 2006

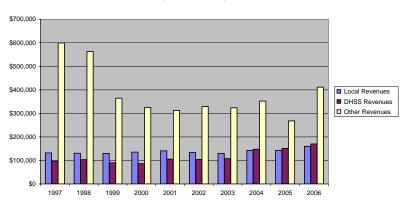


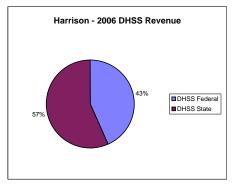


Harrison County Health Department

COUNTY Fiscal Year	Revenue Source	Harrison 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$404,557	Total	Average referrage	Tercentage
Local Revenues		φ+0+,557			
Taxes		\$125,007	16.85%	26.42%	41.50%
Interest		\$9,748	1.31%	1.85%	1.26%
Vital Records		\$14,965	2.02%	2.40%	4.32%
Donations		\$8,689	1.17%	0.94%	0.45%
Fees			0.00%	1.54%	3.77%
Other		\$1,433	0.19%	3.11%	4.15%
Total Local Revenue	S	\$159,842	21.55%	36.25%	55.43%
DHSS Revenues Core Public Health	State	\$42.210	5.82%	8.30%	4.02%
Immunizations/Vaccine	State	\$43,210	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$22,503	3.03%	3.43%	1.73%
School Health	State	\$30,571	4.12%	0.73%	0.24%
WIC Administration	Federal	\$38,518	5.19%	6.68%	4.80%
Child Care Inspections	Federal	\$515	0.07%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$1,000	0.13%	0.19%	0.14%
AIDS Funding	Federal		0.00%	0.19%	2.48%
CERT	Federal	\$12,120	1.63%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.91%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State Federal	¢21.011	0.00%	0.95%	0.46%
Other DHSS Other DHSS	Other Sources	\$21,811	2.94%	1.15%	2.58%
		000 004	0.00%	0.00%	0.00%
Total DHSS Federa		\$73,781	9.94%	15.41%	16.08%
Total DHSS State Total DHSS Othe		\$96,467	13.00%	10.05%	4.72% 0.00%
		\$0	0.00%	0.00%	
Total DHSS Combined Revenue	S	\$170,247	22.95%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$33,903	4.57%	3.25%	2.29%
Medicare - (Non-Home Health)		\$9,261	1.25%	1.56%	0.79%
Family Planning Title X Other MO Departments (DOC,			0.00%	0.24%	0.26%
DESE, etc.) Insurance Billing			0.00%	0.19% 0.21%	3.75% 0.11%
Other Public Health Revenue Total (attach detail)			0.00%	5.51%	7.04%
Home Health (all pymt. sources)		\$130,977	17.65%	15.44%	4.45%
Home Maker (all pymt. sources) Other Non-Public Health Revenue		\$12,774	1.72%	7.91%	2.88%
Total (attach detail)		\$224,890	30.31%	3.97%	2.20%
Total Other Revenue	e	\$411,805	55.51%	38.30%	23.77%
Total Revenue All Sources	-	\$741,894	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$302,115	46.55%	56.42%	48.80%
Fringe Benefits		\$96,882	14.93%	14.66%	14.11%
Supplies/Equipment		\$79,251	12.21%	8.49%	8.81%
Contracted Services		\$94,502	14.56%	5.04%	13.57%
Travel		\$24,998	3.85%	3.10%	1.43%
Utilities/Rent		\$13,511	2.08%	2.14%	1.88%
Election Costs			0.00%	0.10%	0.05%
Capital Expenditures		¢27.722	0.00%	0.94%	1.25%
Other		\$37,733	5.81%	9.10%	10.10%
Total Expenditures		\$648,993	100.00%	100.00%	100.00%
Accrual Adjustment (+ -) Ending Balance		\$497,459			
Population		8,876			
Per Capita Public Health Revenue		\$42.05			
Tax Rate		\$0.14			

Harrison County Revenue Comparison 1997 - 2006

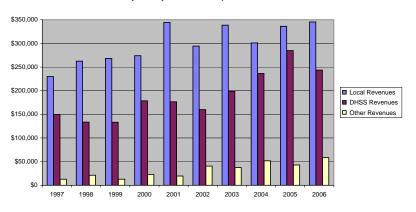


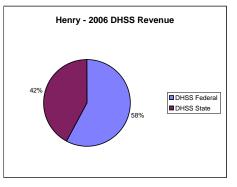


Beginning Balance Local Revenues Taxes			Total	Average Percentage	Percentage
Local Revenues		\$282,406		ŭ ŭ	Ü
		\$202,100			
1 dACS		\$257,173	39.72%	28.96%	41.50%
Interest		\$11,461	1.77%	1.64%	1.26%
Vital Records		\$46,385	7.16%	4.42%	4.32%
Donations		\$3,948	0.61%	1.11%	0.45%
Fees Other		\$26,433	4.08%	3.42%	3.77% 4.15%
Total Local Revenues		\$345,399	0.00%	3.69% 43.24%	55.43%
DHSS Revenues		\$343,399	53.34%	43.24%	33.43%
Core Public Health Sta	ite	\$59,029	9.12%	6.83%	4.02%
Immunizations/Vaccine Sta		400,000	0.00%	0.00%	0.00%
Immunizations/Vaccine Fee	deral		0.00%	0.44%	0.27%
MCH Fee	deral	\$19,237	2.97%	2.83%	1.73%
School Health Sta		\$4,849	0.75%	0.39%	0.24%
	deral	\$72,043	11.13%	9.94%	4.80%
	deral	A	0.00%	0.20%	0.17%
	deral	\$1,700	0.26%	0.27%	0.14%
	deral deral	\$20.775	0.00%	0.06%	2.48%
	deral	\$20,775	3.21% 0.00%	3.71% 1.01%	3.11% 0.47%
	deral		0.00%	0.66%	0.47%
	deral		0.00%	0.15%	0.10%
Other DHSS Sta		\$38,845	6.00%	1.35%	0.16%
	deral	\$27,017	4.17%	1.39%	2.58%
	ner Sources	4,	0.00%	0.00%	0.00%
Total DHSS Federal		\$140,772	21.74%	20.67%	16.08%
Total DHSS State		\$102,722	15.86%	8.57%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$243,494	37.60%	29.23%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$34,903	5.39%	3.53%	2.29%
Medicare - (Non-Home Health)		\$23,720	3.66%	1.74%	0.79%
Family Planning Title X Other MO Departments (DOC,			0.00%	0.26%	0.26%
DESE, etc.)			0.00%	0.39%	3.75%
Insurance Billing Other Public Health Revenue			0.00%	0.01%	0.11%
Total (attach detail) Home Health (all pymt. sources)			0.00% 0.00%	6.49% 10.93%	7.04% 4.45%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	2.15%	2.88%
Total (attach detail)			0.00%	2.03%	2.20%
Total Other Revenue		\$58,622	9.05%	27.52%	23.77%
Total Revenue All Sources		\$647,516	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$362,623	63.28%	54.19%	48.80%
Fringe Benefits		\$78,895	13.77%	13.12%	14.11%
Supplies/Equipment		\$92,446	16.13%	11.91%	8.81%
Contracted Services		\$5,936	1.04%	5.67%	13.57%
Travel Utilities/Rent		\$11,809 \$15,277	2.06% 2.68%	2.33% 2.52%	1.43% 1.88%
Election Costs		\$15,377	0.00%	2.52% 0.11%	0.05%
Capital Expenditures			0.00%	1.88%	1.25%
Other		\$5,971	1.04%	8.26%	10.10%
Total Expenditures		\$573,057	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		ψυ.υ,ουι	100.0070	100.0070	100.0070
Ending Balance		\$356,865			
Population		22,577			
Per Capita Public Health Revenue		\$28.68			
		\$0.10			

Henry County Health Center

Henry County Revenue Comparison 1997 - 2006

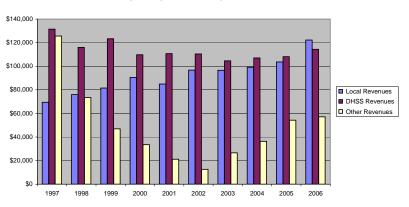


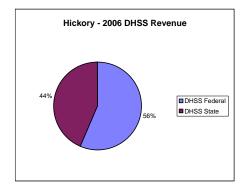


Hickory County Health Department

Beginning Balance	Re	ue Source Hickory 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Taxes		\$107,568	58	0 0	
Interest					
Vital Records		\$80,31	7 27.34%	26.42%	41.50%
Donations					1.26%
Fees					4.32%
Dither					0.45%
Total Local Revenues		\$21,740			3.77%
DHSS Revenues		6122.24			4.15%
Core Public Health	venues	\$122,24	41.62%	30.23%	55.43%
Immunizations/Vaccint Federal 0.00% 0.00% 1.00% 0.23% MCH Federal 520,425 6.95% 3.43% 5.46%	Ctoto	\$40.72	7 16 02%	9 200/	4.02%
Immunizations/Vaccine		\$47,73			0.00%
MCH					0.00%
School Health State 0.00% 0.73% WIC Administration Federal \$20,309 6.91% 6.68% Child Care Inspections Federal \$445 0.15% 0.15% 0.15% Child Care Nurse Consultant Federal \$1,200 0.41% 0.19% AIDS Funding Federal \$1,200 0.41% 0.19% 0.19% CERT Federal \$5,500 1.87% 2.04% BCCCP/Show Me Healthy Women Federal \$16,508 5.62% 0.91% 0.00% 0.00% 0.51% 0.00% 0.00% 0.00% 0.51% 0.00% 0.		\$20.42			1.73%
WIC Administration		+=+,·=·			0.24%
Child Care Nurse Consultant	Fede	\$20,30			4.80%
AIDS Funding CERT Federal \$5,500 1.87% 2.04% CERT Federal \$5,500 1.87% 2.04% BCCCP/Show Me Healthy Women Federal \$16,508 5.62% 0.91% Chronic Disease Prevention Federal 0.00% 0.00% 0.51% Worksite Inventory Federal 0.00% 0.00% 0.05% Other DHSS State 0.00% 0.05% Other DHSS State 5.00% 0.00% 0.00% 0.00% Other DHSS Other Sources 0.00% 0.00% 0.00% Total DHSS Federal \$210 0.07% 1.15% Other DHSS Other \$50 0.00% 0.00% 0.00% Total DHSS State \$44,597 21,99% 15.41% Total DHSS Other \$0 0.00% 0.00% 0.00% Total DHSS Other \$0 0.00% 0.00% 0.00% Total DHSS Combined Revenues \$114,334 38.92% 25.45% Other Revenues Medicaid/MC+ (Non-Home Health) \$4,964 1.69% 3.25% Medicare - (Non-Home Health) \$4,964 1.69% 0.22% Other Molepartments (DOC, DESE, etc.) \$6,907 2.35% 0.19% Insurance Billing 0.00% 0.21% Other Public Health Revenue Total (attach detail) \$31,368 10.68% 5.51% Home Maker (all pymt, sources) 0.00% 7.91% Other Non-Public Health Revenue Total (attach detail) 0.00% 3.97% Total Revenue All Sources \$293,744 100.00% 100.00% 1 Expenditures Salaries/Wages \$175,940 58.25% 56.42% Supplies/Equipment \$59,706 19.77% 8.49% Expenditures \$31,314 4.35% 5.04% Travel \$8,857 2.93% 3.10% Utilities/Rent	Fede	\$44:	5 0.15%	0.15%	0.17%
CERT Federal \$5,500 1.87% 2.04% BCCCP/Show Me Healthy Women Pederal \$16,508 5.62% 0.91% Chronic Disease Prevention Federal 0.00% 0.51% Worksite Inventory Federal 0.00% 0.00% Other DHSS State 0.00% 0.95% Other DHSS Federal \$210 0.07% 1.15% Other DHSS Other Sources 0.00% 0.00% 1.15% Other DHSS Other Sources 0.00% 0.00% 1.64% Total DHSS Federal \$49,737 16,93% 10.05% 10.05% Total DHSS State \$49,737 16,93% 10.05% 10.00% 0.00% Other Revenues Medicaid/MC+ (Non-Home Health) \$4,964 1.69% 3.25% Medicare - (Non-Home Health) \$13,924 4.74% 1.56% Family Planning Title X 0.00% 0.24% Other Mole Health Revenue 0.00% 0.24% Total (attach detail) \$31,368<	Fede	\$1,20	0.41%	0.19%	0.14%
BCCCP/Show Me Healthy Women Federal \$16,508 5.62% 0.91%	Fede		0.00%	0.19%	2.48%
Chronic Disease Prevention					3.11%
Worksite Inventory Other DHSS Federal State 0.00% 0.00% Other DHSS State 0.00% 0.95% Other DHSS Pederal \$210 0.07% 1.15% Other DHSS Other Sources 0.00% 0.00% Total DHSS Federal Total DHSS State \$49,737 16.93% 10.05% Total DHSS Other \$0 0.00% 0.00% Total DHSS Combined Revenues \$114,334 38.92% 25.45% Other Revenues Mediciad/MC+ (Non-Home Health) \$4,964 1.69% 3.25% Mediciare - (Non-Home Health) \$13,924 4.74% 1.56% Family Planning Title X 0.00% 0.00% 0.24% Other Mobic Health Revenue \$6,907 2.35% 0.19% Insurance Billing 0.00% 3.27% 0.19% Other Public Health Revenue \$31,368 10.68% 5.51% Home Maker (all pymt. sources) 0.00% 7.91% Other Non-Public Health Revenue \$57,163 19.46% 38.30% <td></td> <td>\$16,50</td> <td></td> <td></td> <td>0.47%</td>		\$16,50			0.47%
Other DHSS State Federal Federal 0.00% 0.95% Other DHSS Federal Federal \$210 0.07% 1.15% Other DHSS Other Sources 0.00% 0.00% 0.00% Total DHSS Federal Total DHSS State \$49,737 16.93% 10.05% 10.05% Total DHSS Other \$0 0.00% 0.00% Total DHSS Combined Revenues \$114,334 38.92% 25.45% Other Revenues Mediciare (Non-Home Health) \$4,964 1.69% 3.25% Mediciare (Non-Home Health) \$13,924 4,74% 1.56% Family Planning Title X 0.00% 0.24% Other MO Departments (DOC, DESE, etc.) \$6,907 2.35% 0.19% Insurance Billing 0.00% 0.21% Other Public Health Revenue 531,368 10.68% 5.51% Home Health (all pymt. sources) 0.00% 15.44% Home Maker (all pymt. sources) 0.00% 3.97% Total O					0.24%
Other DHSS Other DHSS Other Sources Federal Other Sources \$210 0.07% 0.00% 0.00% 0.00% 0.00% Total DHSS Federal Total DHSS State S49,737 16,93% 10.05% 15,41% 16,93% 10.05% 16,93% 10.05% 16,93% 10.00% 0.00% Total DHSS Other \$0 0.00% 0.00% 0.00% Total DHSS Combined Revenues \$114,334 38,92% 25,45% Other Revenues Medicaid/MC+ (Non-Home Health) Medicare -					0.10%
Other DHSS Other Sources 0.00% 0.00% Total DHSS Federal Total DHSS State Total DHSS Other \$64.597 21.99% 15.41% 15.41% 10.05% 10.05% 10.05% 10.05% 10.05% 10.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.24% 0.00% 0.24% 1.56% 1					0.46%
Total DHSS Federal Total DHSS State Total DHSS State S49,737 16,93% 10,05% 10,05% 10,00% 0,00%					2.58%
Total DHSS State					0.00%
Total DHSS Other					16.08%
Total DHSS Combined Revenues		,			4.72%
Other Revenues Medicard/MC+ (Non-Home Health) \$4,964 1.69% 3.25% Medicare - (Non-Home Health) \$13,924 4,74% 1.55% Family Planning Title X 0.00% 0.24% Other MO Departments (DOC, DESE, etc.) \$6,907 2.35% 0.19% DESE, etc.) \$6,907 2.35% 0.19% Insurance Billing 0.00% 0.21% Other Public Health Revenue 500% 5.51% Home Health (all pymt. sources) 0.00% 15,44% Home Maker (all pymt. sources) 0.00% 3.97% Total (attach detail) 0.00% 3.97% Total (attach detail) 0.00% 3.97% Total (attach detail) 0.00% 3.97% Total Other Revenue \$57,163 19.46% 38.30% Total Sources \$293,744 100.00% 1 Expenditures \$293,744 100.00% 1 Salaries/Wages \$175,940 58.25% 56.42% Fringe Benefits \$8,719 2.		20	0.00%		0.00%
Medicaid/MC+ (Non-Home Health) \$4,964 1.69% 3.25% Medicare - (Non-Home Health) \$13,924 4,74% 1.56% Family Planning Title X 0.00% 0.24% Other MO Departments (DOC, \$6,907 2.35% 0.19% DESE, etc.) \$6,907 2.35% 0.19% Insurance Billing 0.00% 0.21% Other Public Health Revenue \$31,368 10.68% 5.51% Home Health (all pymt. sources) 0.00% 7.91% 15.44% Home Maker (all pymt. sources) 0.00% 7.91% 7.91% Other Non-Public Health Revenue 50,00% 3.97% 7.91% Total (attach detail) 0.00% 3.97% 38.30% Total Revenue All Sources \$293,744 100.00% 100.00% 1 Expenditures \$175,940 58.25% 56.42% 56.42% Fringe Benefits \$8,719 2.89% 14.66% 50.04% 50.04% 60.00% 1.00% 1 Contracted Services \$13,134 4.35%	venues	\$114,33	38.92%	25.45%	20.80%
Medicare - (Non-Home Health) \$13,924 4.74% 1.56% Family Planning Title X 0.00% 0.24% Other MO Departments (DOC, 86,907 2.35% 0.19% DESE, etc.) 180,00% 0.21% Insurance Billing 0.00% 0.21% Other Public Health Revenue 0.00% 5.51% Total (attach detail) 331,368 10.68% 5.51% Home Health (all pymt. sources) 0.00% 7.91% Other Non-Public Health Revenue 0.00% 7.91% Total (attach detail) 0.00% 3.97% Total (attach detail) 557,163 19.46% 38.30% Total Revenue All Sources \$293,744 100.00% 1 Expenditures \$15,940 58.25% 56.42% Fringe Benefits \$8,719 2.89% <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
Family Planning Title X 0.00% 0.24% Other MO Departments (DOC, DESE, etc.) \$6,907 2.35% 0.19% Insurance Billing Other Public Health Revenue 0.00% 0.21% Total (attach detail) \$31,368 10.68% 5.51% Home Health (all pymt. sources) 0.00% 15.44% Home Maker (all pymt. sources) 0.00% 7.91% Other Non-Public Health Revenue \$57,163 19.46% 38.30% Total (attach detail) \$57,163 19.46% 38.30% Total Revenue All Sources \$293,744 100.00% 1 Expenditures \$293,744 100.00% 1 Salaries/Wages \$175,940 58.25% 56.42% Fringe Benefits \$8,719 2.89% 14.66% Supplies/Equipment \$59,706 19.77% 8.49% Contracted Services \$13,134 4.35% 5.04% Travel \$8,857 2.93% 3.10% Utilities/Rent \$2,173 0.72% 2.14%	ılth)				2.29%
Other MO Departments (DOC, DESE, etc.) DESE, etc.) Insurance Billing Other Public Health Revenue Total (attach detail) Home Health (all pymt. sources) Other Non-Public Health Revenue Total (attach detail) Total (attach detail) Total (attach detail) Total Other Revenue Total (attach detail) Total Other Revenue S57,163 Total Other Revenue S57,163 19.46% 38.30% Total Revenue All Sources \$293,744 100.00% 100.00% 100.00% 100.00% Texpenditures Salaries/Wages \$175,940 \$8,719 \$2,89% \$4,66% Supplies/Equipment \$59,706 19.77% \$4,99% Contracted Services \$13,134 4,35% 5,04% Travel Utilities/Rent \$2,173 0.72% 2,14%		\$13,92			0.79%
Insurance Billing					0.26%
Other Public Health Revenue Total (attach detail) \$31,368 10.68% 5.51% Home Health (all pymt. sources) 0.00% 15.44% Home Health (all pymt. sources) 0.00% 7.91% Total (attach detail) 0.00% 3.97% Total (attach detail) 0.00% 3.97% Total Other Revenue 557,163 19.46% 38.30% Total Revenue All Sources \$293,744 100.00% 100.00% 1 Expenditures Salaries/Wages \$175,940 58.25% 56.42% Fringe Benefits \$8,719 2.89% 14.66% Supplies/Equipment \$59,706 19.77% 8.49% Contracted Services \$13,134 4.35% 5.04% Travel \$8,857 2.93% 3.10% Utilities/Rent \$2,173 0.72% 2.14%		\$6,90			3.75%
Home Health (all pymt. sources)		621.26			0.11% 7.04%
Home Maker (all pymt. sources)		\$31,30			4.45%
Other Non-Public Health Revenue Total (attach detail) 0.00% 3.97% Total Other Revenue \$57,163 19.46% 38.30% Total Revenue All Sources \$293,744 100.00% 1 Expenditures Salaries/Wages \$175,940 \$8.25% \$6.42% Fringe Benefits \$8,719 2.89% 14.66% Supplies/Equipment \$59,706 19.77% 8.49% Contracted Services \$13,134 4.35% 5.04% Travel \$8,857 2.93% 3.10% Utilities/Rent \$2,173 0.72% 2.14%					2.88%
Total (attach detail) 0.00% 3.97% Total Other Revenue \$57,163 19.46% 38.30% Total Revenue All Sources \$293,744 100.00% 1 Expenditures Salaries/Wages \$175,940 58.25% 56.42% Fringe Benefits \$8,719 2.89% 14.66% Supplies/Equipment \$59,706 19.77% 8.49% Contracted Services \$13,134 4.35% 5.04% Travel \$8,857 2.93% 3.10% Utilities/Rent \$2,173 0.72% 2.14%	ue		0.0070	7.7170	2.00 /
Total Other Revenue \$57,163 19.46% 38.30% Total Revenue All Sources \$293,744 100.00% 100.00% 1 Expenditures Salaries/Wages \$175,940 58.25% 56.42% Fringe Benefits \$8,719 2.89% 14.66% Supplies/Equipment \$59,706 19.77% 8.49% Contracted Services \$13,134 4.35% 5.04% Travel \$8,857 2.93% 3.10% Utilities/Rent \$2,173 0.72% 2.14%			0.00%	3.97%	2.20%
Total Revenue All Sources \$293,744 100.00% 1 00.00% 1 Expenditures Salaries/Wages \$175,940 58.25% 56.42% Fringe Benefits \$8,719 2.89% 14.66% Supplies/Equipment \$59,706 19.77% 8.49% Contracted Services \$13,134 4.35% 5.04% Travel \$8,857 2.93% 3.10% Utilities/Rent \$2,173 0.72% 2.14%	evenne	\$57.16	19 46%	38 30%	23.77%
Expenditures \$175,940 58,25% 56,42% Fringe Benefits \$8,719 2,89% 14,66% Supplies/Equipment \$59,706 19,77% 8,49% Contracted Services \$13,134 4,35% 5,04% Travel \$8,857 2,93% 3,10% Utilities/Rent \$2,173 0,72% 2,14%					100.00%
Salaries/Wages \$175,940 58.25% 56.42% Fringe Benefits \$8,719 2.89% 14.66% Supplies/Equipment \$59,706 19.77% 8.49% Contracted Services \$13,134 4.35% 5.04% Travel \$8,857 2.93% 3.10% Utilities/Rent \$2,173 0.72% 2.14%	Lo	\$273,74	100.0070	100.0070	100.007
Fringe Benefits \$8,719 2.89% 14.66% Supplies/Equipment \$59,706 19.77% 8.49% Contracted Services \$13,134 4.35% 5.04% Travel \$8,857 2.93% 3.10% Utilities/Rent \$2,173 0.72% 2.14%		\$175.04	10 59 25%	56 4294	48.80%
Supplies/Equipment \$59,706 19,77% 8.49% Contracted Services \$13,134 4.35% 5.04% Travel \$8,857 2.93% 3.10% Utilities/Rent \$2,173 0.72% 2.14%					14.11%
Contracted Services \$13,134 4.35% 5.04% Travel \$8,857 2.93% 3.10% Utilities/Rent \$2,173 0.72% 2.14%					8.81%
Travel \$8,857 2.93% 3.10% Utilities/Rent \$2,173 0.72% 2.14%					13.57%
Utilities/Rent \$2,173 0.72% 2.14%					1.43%
					1.88%
				0.10%	0.05%
Capital Expenditures 0.00% 0.94%					1.25%
		\$33,520	26 11.10%	9.10%	10.10%
		\$302,05	55 100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance \$99,257		\$99,25	57		
Population 9,271		. , .			
Per Capita Public Health Revenue \$31.68	2				
Tax Rate \$0.16		\$0.10	.6		

Hickory County Revenue Comparison 1997 - 2006

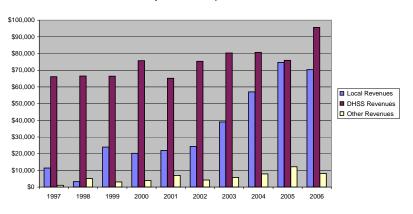


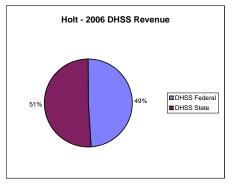


Holt County Health Department

COUNTY Fiscal Year	Revenue Source	Holt 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$60,928	34.98%	26.42%	41.50%
Interest			0.00%	1.85%	1.26%
Vital Records		\$6,352	3.65%	2.40%	4.32%
Donations		\$1,645	0.94%	0.94%	0.45%
Fees			0.00%	1.54%	3.77%
Other		\$1,413	0.81%	3.11%	4.15%
Total Local Revenue	S	\$70,339	40.39%	36.25%	55.43%
DHSS Revenues					
Core Public Health	State	\$48,771	28.00%	8.30%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	621 746	0.00%	0.23%	0.27%
MCH	Federal	\$21,746	12.49%	3.43%	1.73%
School Health WIC Administration	State Federal	\$16,218	0.00% 9.31%	0.73% 6.68%	0.24% 4.80%
Child Care Inspections	Federal	\$16,218	0.09%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$1,160	0.67%	0.15%	0.17%
AIDS Funding	Federal	\$1,100	0.00%	0.19%	2.48%
CERT	Federal	\$3,500	2.01%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal	ψ5,500	0.00%	0.91%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.95%	0.46%
Other DHSS	Federal	\$4,103	2.36%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federa	l	\$46,888	26.92%	15.41%	16.08%
Total DHSS State		\$48,771	28.00%	10.05%	4.72%
Total DHSS Other	r	\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$95,658	54.92%	25,45%	20.80%
Other Revenues		4,4,44			
Medicaid/MC+ (Non-Home Health)		\$4,424	2.54%	3,25%	2.29%
Medicare - (Non-Home Health)		\$3,747	2.15%	1.56%	0.79%
Family Planning Title X Other MO Departments (DOC,			0.00%	0.24%	0.26%
DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing Other Public Health Revenue			0.00%	0.21%	0.11%
Total (attach detail)			0.00%	5.51%	7.04%
Home Health (all pymt. sources)			0.00%	15.44%	4.45%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	7.91%	2.88%
Total (attach detail)			0.00%	3.97%	2.20%
Total Other Revenue	•	\$8,171	4.69%	38.30%	23.77%
Total Revenue All Sources		\$174,168	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$83,466	47.92%	56.42%	48.80%
Fringe Benefits		\$27,831	15.98%	14.66%	14.11%
Supplies/Equipment		\$9,522	5.47%	8.49%	8.81%
Contracted Services		\$11,720	6.73%	5.04%	13.57%
Travel		612.055	0.00%	3.10%	1.43%
Utilities/Rent		\$12,957	7.44%	2.14%	1.88%
Election Costs			0.00%	0.10%	0.05%
Capital Expenditures		\$20,672	0.00%	0.94%	1.25%
Other		\$28,672	16.46%	9.10%	10.10%
Total Expenditures		\$174,168	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		5,081			
Per Capita Public Health Revenue		\$34.28			

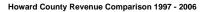
Holt County Revenue Comparison 1997 - 2006

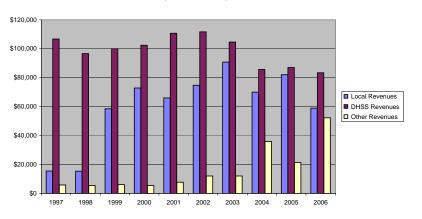


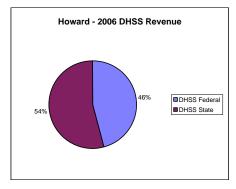


Howard County Public Health Department

COUNTY Fiscal Year	Revenue Source	Howard 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$0			
Local Revenues		Ψ0			
Taxes		\$31,859	16.36%	26.42%	41.50%
Interest		Ψ51,059	0.00%	1.85%	1.26%
Vital Records		\$10,134	5.21%	2.40%	4.32%
Donations		φ10,15.	0.00%	0.94%	0.45%
Fees		\$17,001	8.73%	1.54%	3.77%
Other		φ17,001	0.00%	3.11%	4.15%
Total Local Revenue	e	\$58,994	30.30%	36.25%	55.43%
DHSS Revenues	5	\$50,774	30.3070	30.2370	33.4370
Core Public Health	State	¢45.070	22.150/	8.30%	4.02%
Immunizations/Vaccine	State	\$45,078	23.15% 0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	0<020	0.00%	0.23%	0.27%
MCH	Federal	\$6,838	3.51%	3.43%	1.73%
School Health	State		0.00%	0.73%	0.24%
WIC Administration	Federal	\$14,938	7.67%	6.68%	4.80%
Child Care Inspections	Federal	\$960	0.49%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$935	0.48%	0.19%	0.14%
AIDS Funding	Federal		0.00%	0.19%	2.48%
CERT	Federal	\$13,072	6.71%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.91%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.95%	0.46%
Other DHSS	Federal	\$1,540	0.79%	1.15%	2.58%
Other DHSS	Other Sources	Ψ1,5 .0	0.00%	0.00%	0.00%
Total DHSS Federa		\$20,202	19.66%	15.41%	16.08%
		\$38,282			
Total DHSS State		\$45,078	23.15%	10.05%	4.72%
Total DHSS Other	t .	\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenue	s	\$83,361	42.82%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$6,073	3.12%	3.25%	2.29%
Medicare - (Non-Home Health)		\$17,289	8.88%	1.56%	0.79%
Family Planning Title X		φ17,207	0.00%	0.24%	0.26%
Other MO Departments (DOC,			0.0070	0.2470	0.2070
DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing			0.00%	0.19%	0.11%
Other Public Health Revenue			0.00%	0.21%	0.11%
		# 20 0 c0	1.4.000/	5.510/	7.040
Total (attach detail)		\$28,969	14.88%	5.51%	7.04%
Home Health (all pymt. sources)			0.00%	15.44%	4.45%
Home Maker (all pymt. sources)			0.00%	7.91%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.97%	2.20%
Total Other Revenue	e	\$52,331	26.88%	38.30%	23.77%
Total Revenue All Sources		\$194,686	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$125,891	64.66%	56.42%	48.80%
Fringe Benefits		\$13,997	7.19%	14.66%	14.11%
Supplies/Equipment		\$34,872	17.91%	8.49%	8.81%
Contracted Services		\$1,894	0.97%	5.04%	13.57%
Travel		\$1,652	0.85%	3.10%	1.43%
Utilities/Rent		\$16,380	8.41%	2.14%	1.43%
		\$10,580			
Election Costs			0.00%	0.10%	0.05%
Capital Expenditures			0.00%	0.94%	1.25%
Other			0.00%	9.10%	10.10%
Total Expenditures		\$194,686	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		9,957			
Per Capita Public Health Revenue		\$19.55			
ет Сарна гивис пеани кечение		\$17.33			



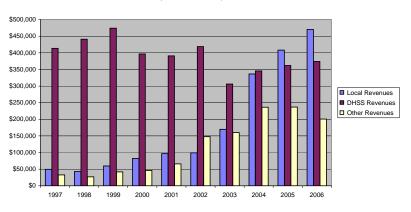


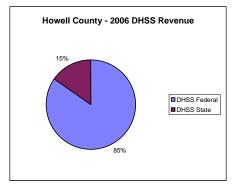


Howell County Health Department

COUNTY Fiscal Year	Revenue Source	Howell 2006	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$411,218	1044	Trerage referentinge	rereemage
Local Revenues					
Taxes		\$335,628	32.11%	28.96%	41.50%
Interest		\$27,398	2.62%	1.64%	1.26%
Vital Records		\$72,010	6.89%	4.42%	4.32%
Donations		\$425	0.04%	1.11%	0.45%
Fees Other		\$10,594	1.01%	3.42%	3.77%
Total Local Revenues		\$24,298	2.32%	3.69%	4.15% 55.43%
DHSS Revenues		\$470,353	45.00%	43.24%	33.43%
Core Public Health	State	\$57,002	5.45%	6.83%	4.02%
Immunizations/Vaccine	State	\$57,002	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.44%	0.27%
MCH	Federal	\$31,620	3.03%	2.83%	1.73%
School Health	State	ψ31,020	0.00%	0.39%	0.24%
WIC Administration	Federal	\$162,652	15.56%	9.94%	4.80%
Child Care Inspections	Federal	\$2,000	0.19%	0.20%	0.17%
Child Care Nurse Consultant	Federal	\$5,224	0.50%	0.27%	0.14%
AIDS Funding	Federal		0.00%	0.06%	2.48%
CERT	Federal	\$12,002	1.15%	3.71%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$65,292	6.25%	1.01%	0.47%
Chronic Disease Prevention	Federal	\$38,206	3.66%	0.66%	0.24%
Worksite Inventory	Federal		0.00%	0.15%	0.10%
Other DHSS	State		0.00%	1.35%	0.46%
Other DHSS	Federal	\$140	0.01%	1.39%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$317,136	30.34%	20.67%	16.08%
Total DHSS State		\$57,002	5.45%	8.57%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$374,137	35.80%	29.23%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$108,054	10.34%	3.53%	2.29%
Medicare - (Non-Home Health)		\$8,504	0.81%	1.74%	0.79%
Family Planning Title X Other MO Departments (DOC,			0.00%	0.26%	0.26%
DESE, etc.)			0.00%	0.39%	3.75%
Insurance Billing Other Public Health Revenue			0.00%	0.01%	0.11%
Total (attach detail)		\$84,142	8.05%	6.49%	7.04%
Home Health (all pymt. sources)			0.00%	10.93%	4.45%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	2.15%	2.88%
Total (attach detail)		****	0.00%	2.03%	2.20%
Total Other Revenue		\$200,699	19.20%	27.52%	23.77%
Total Revenue All Sources Expenditures		\$1,045,190	100.00%	100.00%	100.00%
Salaries/Wages		\$421,498	57.56%	54.19%	48.80%
Fringe Benefits		\$80,795	11.03%	13.12%	14.11%
Supplies/Equipment		\$20,828	2.84%	11.91%	8.81%
Contracted Services		\$13,968	1.91%	5.67%	13.57%
Travel		\$15,961	2.18%	2.33%	1.43%
Utilities/Rent		\$46,589	6.36%	2.52%	1.88%
Election Costs			0.00%	0.11%	0.05%
Capital Expenditures		\$4,734	0.65%	1.88%	1.25%
Other		\$127,953	17.47%	8.26%	10.10%
Total Expenditures		\$732,328	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$724,080			
Population Per Capita Public Health Revenue		38,400 \$27.22			
Tax Rate		\$0.10			

Howell County Revenue Comparison 1997 - 2006



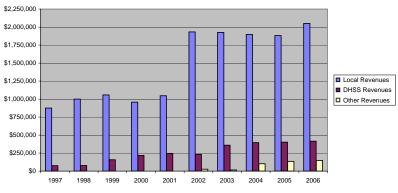


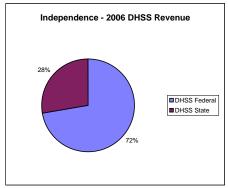
Independence City Health Department

COUNTY Fiscal Year	Revenue Source	Independence 2006	Percent of Agency's	Population 80,001 - Over	Statewide 2006 Average
			Total	Average Percentage	Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$2,050,380	78.42%	50.70%	41.50%
Interest			0.00%	0.87%	1.26%
Vital Records			0.00%	4.75%	4.32%
Donations Fees			0.00%	0.14%	0.45%
Other			0.00% 0.00%	4.76% 4.00%	3.77% 4.15%
Total Local Revenue	e	\$2,050,380	78.42%	65.22%	55.43%
DHSS Revenues	5	\$2,030,360	76.4270	03.2270	33.4370
Core Public Health	State	\$115,881	4.43%	2.18%	4.02%
Immunizations/Vaccine	State	Ψ115,001	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$7,957	0.30%	0.10%	0.27%
MCH	Federal	\$45,121	1.73%	1.00%	1.73%
School Health	State	ψ15,121	0.00%	0.07%	0.24%
WIC Administration	Federal		0.00%	2.15%	4.80%
Child Care Inspections	Federal	\$4,580	0.18%	0.16%	0.17%
Child Care Nurse Consultant	Federal	\$1,671	0.06%	0.09%	0.14%
AIDS Funding	Federal	Ψ1,071	0.00%	3.92%	2.48%
CERT	Federal	\$172,110	6.58%	3.01%	3.11%
BCCCP/Show Me Healthy Women	Federal	ψ1/2,110	0.00%	0.13%	0.47%
Chronic Disease Prevention	Federal	\$35,000	1.34%	0.07%	0.24%
Worksite Inventory	Federal	ψ33,000	0.00%	0.08%	0.10%
Other DHSS	State		0.00%	0.16%	0.46%
Other DHSS	Federal	\$33,924	1.30%	3.52%	2.58%
Other DHSS	Other Sources	ψ33,724	0.00%	0.00%	0.00%
		6200.262			
Total DHSS Federa Total DHSS Stat		\$300,362	11.49%	14.22%	16.08%
		\$115,881	4.43%	2.40%	4.72%
Total DHSS Othe		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenue	s	\$416,242	15.92%	16.62%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)			0.00%	1.34%	2.29%
Medicare - (Non-Home Health)			0.00%	0.38%	0.79%
Family Planning Title X Other MO Departments (DOC,			0.00%	0.26%	0.26%
DESE, etc.)			0.00%	6.29%	3.75%
Insurance Billing Other Public Health Revenue			0.00%	0.06%	0.11%
Total (attach detail)		\$147,935	5.66%	8.19%	7.04%
Home Health (all pymt. sources)			0.00%	0.00%	4.45%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	0.00%	2.88%
Total (attach detail)			0.00%	1.64%	2.20%
Total Other Revenu	e	\$147,935	5.66%	18.16%	23.77%
Total Revenue All Sources		\$2,614,557	100.00%	100.00%	100.00%
Expenditures		Q2,011,007	100.0070	100.0070	100.0070
Salaries/Wages		\$1,567,485	59.95%	43.49%	48.80%
Fringe Benefits		\$485,989	18.59%	13.98%	14.11%
Supplies/Equipment		\$149,429	5.72%	8.47%	8.81%
Contracted Services		\$227,066	8.68%	19.44%	13.57%
Travel		\$17,326	0.66%	0.70%	1.43%
Utilities/Rent		\$17,326 \$14,624	0.56%	1.58%	1.43%
Election Costs		914,024	0.00%	0.00%	0.05%
Capital Expenditures		\$49,591	1.90%	1.01%	1.25%
Other		\$103,047	3.94%	11.33%	10.10%
Total Expenditures		\$2,614,557	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population Per Capita Public Health Revenue		110,208 \$23.72			
Ending Balance					

Fiscal year July 1-June 30

Independence City Revenue Comparison 1997 - 2006

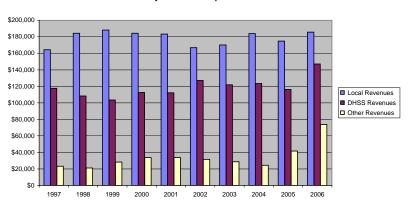


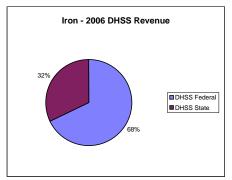


Iron County Health Department

COUNTY Fiscal Year	Revenue Source	Iron 2006	Percent of Agency's	Population 0 - 20,000	Statewide 2006 Average
			Total	Average Percentage	Percentage
Beginning Balance		\$170,200			
Local Revenues Taxes		\$155,037	38.14%	26.42%	41.50%
Interest		\$5,227	1.29%	1.85%	1.26%
Vital Records		\$19,437	4.78%	2.40%	4.32%
Donations		\$1,440	0.35%	0.94%	0.45%
Fees			0.00%	1.54%	3.77%
Other		\$4,565	1.12%	3.11%	4.15%
Total Local Revenues	3	\$185,707	45.69%	36.25%	55.43%
DHSS Revenues		0.45.400	44 400	0.000	4.00
Core Public Health	State	\$47,138	11.60%	8.30%	4.02%
Immunizations/Vaccine Immunizations/Vaccine	State Federal	\$3,904	0.00% 0.96%	0.00% 0.23%	0.00% 0.27%
MCH	Federal	\$22,592	5.56%	3.43%	1.73%
School Health	State	\$22,392	0.00%	0.73%	0.24%
WIC Administration	Federal	\$47,638	11.72%	6.68%	4.80%
Child Care Inspections	Federal	\$525	0.13%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$2,350	0.58%	0.19%	0.14%
AIDS Funding	Federal	. ,	0.00%	0.19%	2.48%
CERT	Federal	\$11,863	2.92%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.91%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State	\$195	0.05%	0.95%	0.46%
Other DHSS	Federal	\$10,814	2.66%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federa		\$99,685	24.52%	15.41%	16.08%
Total DHSS State		\$47,333	11.64%	10.05%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues	3	\$147,018	36.17%	25.45%	20.80%
Other Revenues		#20 c10	5.050/	2.250/	2 200
Medicaid/MC+ (Non-Home Health)		\$20,618	5.07% 0.77%	3.25% 1.56%	2.29% 0.79%
Medicare - (Non-Home Health) Family Planning Title X		\$3,135	0.77%	0.24%	0.79%
Other MO Departments (DOC,			0.0070	0.2470	0.2070
DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing			0.00%	0.21%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$49,993	12.30%	5.51%	7.04%
Home Health (all pymt. sources)			0.00%	15.44%	4.45%
Home Maker (all pymt. sources)			0.00%	7.91%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.97%	2.20%
Total Other Revenue	;	\$73,747	18.14%	38.30%	23.77%
Total Revenue All Sources		\$406,472	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$229,363	65.07%	56.42%	48.80%
Fringe Benefits		\$28,824	8.18%	14.66%	14.11%
Supplies/Equipment		\$30,772	8.73%	8.49%	8.81%
Contracted Services		00.00	0.00%	5.04%	13.57%
Travel		\$8,289	2.35%	3.10%	1.43%
Utilities/Rent		\$12,818	3.64%	2.14%	1.88%
Election Costs Capital Expenditures			0.00% 0.00%	0.10% 0.94%	0.05% 1.25%
Other		\$42,416	12.03%	9.10%	10.10%
Total Expenditures		\$352,482	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$332,462	100.00%	100.00%	100.00%
Ending Balance		\$224.190			
		\$224,189			
Population		10,273			
Per Capita Public Health Revenue Tax Rate		\$39.57 \$0.10			
1 an Indic		\$0.10			





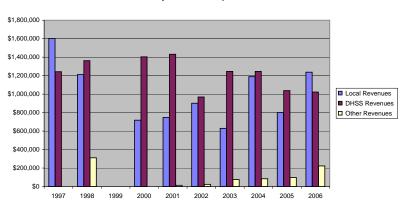


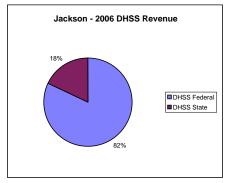
Jackson County Health Department

COUNTY	Revenue Source	Jackson	Percent of	Population	Statewide
Fiscal Year		2006	Agency's Total	80,001 - Over	2006 Average
Desirate a Delever		¢0	1 otai	Average Percentage	Percentage
Beginning Balance Local Revenues		\$0			
Taxes		\$729,074	29.33%	50.70%	41.50%
Interest		4,	0.00%	0.87%	1.26%
Vital Records		\$509,157	20.48%	4.75%	4.32%
Donations			0.00%	0.14%	0.45%
Fees			0.00%	4.76%	3.77%
Other			0.00%	4.00%	4.15%
Total Local Revenue	s	\$1,238,231	49.81%	65.22%	55.43%
DHSS Revenues		0.101.000			4.000
Core Public Health	State	\$131,390	5.29%	2.18%	4.02%
Immunizations/Vaccine Immunizations/Vaccine	State Federal		0.00%	0.00% 0.10%	0.00% 0.27%
MCH	Federal Federal	\$62,036	2.50%	1.00%	1.73%
School Health	State	\$02,030	0.00%	0.07%	0.24%
WIC Administration	Federal		0.00%	2.15%	4.80%
Child Care Inspections	Federal	\$13,734	0.55%	0.16%	0.17%
Child Care Nurse Consultant	Federal	\$2,940	0.12%	0.09%	0.14%
AIDS Funding	Federal	\$88,079	3.54%	3.92%	2.48%
CERT	Federal	\$155,202	6.24%	3.01%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$64,660	2.60%	0.13%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.07%	0.24%
Worksite Inventory	Federal		0.00%	0.08%	0.10%
Other DHSS	State	\$53,706	2.16%	0.16%	0.46%
Other DHSS	Federal	\$451,565	18.17%	3.52%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federa		\$838,217	33.72%	14.22%	16.08%
Total DHSS Stat		\$185,097	7.45%	2.40%	4.72%
Total DHSS Othe	r	\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenue	s	\$1,023,313	41.17%	16.62%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)			0.00%	1.34%	2.29%
Medicare - (Non-Home Health)			0.00%	0.38%	0.79%
Family Planning Title X Other MO Departments (DOC,			0.00%	0.26%	0.26%
DESE, etc.)		\$1,858	0.07%	6.29%	3.75%
Insurance Billing		\$31,189	1.25%	0.25%	0.11%
Other Public Health Revenue		\$51,107	1.23/0	0.0070	0.1170
Total (attach detail)		\$191,082	7.69%	8.19%	7.04%
Home Health (all pymt. sources)		4,	0.00%	0.00%	4.45%
Home Maker (all pymt. sources)			0.00%	0.00%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.64%	2.20%
Total Other Revenu	e	\$224,129	9.02%	18.16%	23.77%
Total Revenue All Sources		\$2,485,673	100.00%	100.00%	100.00%
Expenditures		42,,			
Salaries/Wages		\$1,596,030	64.21%	43.49%	48.80%
Fringe Benefits		\$383,047	15.41%	13.98%	14.11%
Supplies/Equipment		\$156,963	6.31%	8.47%	8.81%
Contracted Services		\$79,511	3.20%	19.44%	13.57%
Travel		\$74,713	3.01%	0.70%	1.43%
Utilities/Rent		\$22,363	0.90%	1.58%	1.88%
Election Costs			0.00%	0.00%	0.05%
Capital Expenditures		6152 0 :5	0.00%	1.01%	1.25%
Other		\$173,047	6.96%	11.33%	10.10%
Total Expenditures		\$2,485,673	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		**			
Ending Balance		\$0			
Population		237,370			
Per Capita Public Health Revenue Tax Rate		\$10.47			
1 ax Nate		\$0.16			
TI 1 7 1 4 7 00					

Fiscal year July 1-June 30

Jackson County Revenue Comparison 1997 - 2006

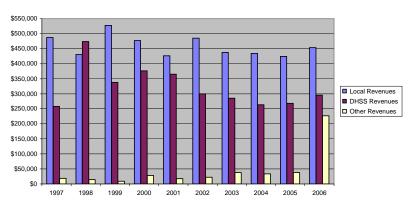


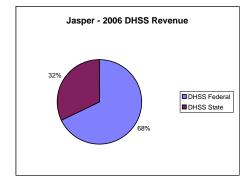


Jasper County Health Department

COUNTY Fiscal Year	Revenue Source	Jasper 2006	Percent of Agency's Total	Population 40,001 - 80,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$161,281	16.53%	30.95%	41.50%
Interest		\$73	0.01%	1.88%	1.26%
Vital Records		\$210,075	21.54%	4.65%	4.32%
Donations		\$1,926	0.20%	0.57%	0.45%
Fees		\$80,083	8.21%	2.45%	3.77%
Other		\$168	0.02%	6.34%	4.15%
Total Local Revenue	es	\$453,606	46.50%	46.83%	55.43%
DHSS Revenues		007.727	0.000		
Core Public Health	State	\$95,525	9.79%	4.40%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	#20 001	0.00%	0.85%	0.27%
MCH	Federal	\$39,001	4.00%	1.88%	1.73%
School Health	State		0.00%	0.30%	0.24%
WIC Administration	Federal	64 100	0.00%	9.38%	4.80%
Child Care Inspections	Federal	\$4,100	0.42%	0.18%	0.17%
Child Care Nurse Consultant	Federal Federal		0.00%	0.15%	0.14%
AIDS Funding	Federal Federal	¢c 0c0	0.00%	1.18%	2.48%
CERT	Federal	\$6,868	0.70%	4.22%	3.11%
BCCCP/Show Me Healthy Women Chronic Disease Prevention	Federal Federal	\$36,423	3.73% 0.00%	0.96%	0.47% 0.24%
Worksite Inventory	Federal Federal		0.00%	0.27% 0.23%	0.24%
Other DHSS	State		0.00%	0.23%	0.10%
Other DHSS	Federal	\$113,327	11.62%	1.30%	2.58%
Other DHSS	Other Sources	\$113,327	0.00%	0.00%	0.00%
		6100.710			
Total DHSS Federa Total DHSS Stat		\$199,719	20.47%	20.60%	16.08%
Total DHSS Stat		\$95,525	9.79%	5.07% 0.00%	4.72% 0.00%
		\$0	0.00%		
Total DHSS Combined Revenue	s	\$295,244	30.27%	25.67%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$28,497	2.92%	4.13%	2.29%
Medicare - (Non-Home Health)		\$17,895	1.83%	0.80%	0.79%
Family Planning Title X Other MO Departments (DOC,			0.00%	0.32%	0.26%
DESE, etc.)			0.00%	0.02%	3.75%
Insurance Billing Other Public Health Revenue			0.00%	0.29%	0.11%
Total (attach detail)		\$180,236	18.48%	4.40%	7.04%
Home Health (all pymt. sources)			0.00%	4.95%	4.45%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	9.97%	2.88%
Total (attach detail)			0.00%	2.65%	2.20%
Total Other Revenu	e	\$226,628	23.23%	27.50%	23.77%
Total Revenue All Sources		\$975,478	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$510,189	52.30%	56.20%	48.80%
Fringe Benefits		\$130,539	13.38%	14.71%	14.11%
Supplies/Equipment		\$88,634	9.09%	7.66%	8.81%
Contracted Services		\$177,031	18.15%	7.28%	13.57%
Travel		\$30,263	3.10%	1.56%	1.43%
Utilities/Rent		\$13,622	1.40%	2.23%	1.88%
Election Costs			0.00%	0.18%	0.05%
Capital Expenditures			0.00%	2.06%	1.25%
Other		\$25,200	2.58%	8.14%	10.10%
Total Expenditures		\$975,478	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		68,905			
Per Capita Public Health Revenue		\$14.16			
		φ110			

Jasper County Revenue Comparison 1997 - 2006

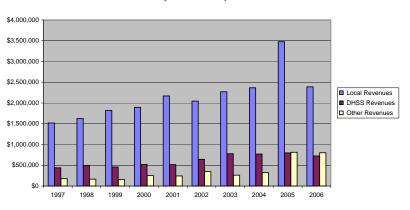


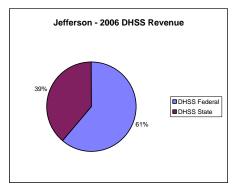


Jefferson County Health Department

COUNTY Fiscal Year	Revenue Source	Jefferson 2006	Percent of Agency's Total	Population 80,001 - Over Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$1,164,417	10441	Trerage referentinge	rereemage
Local Revenues					
Taxes		\$1,107,187	28.31%	50.70%	41.50%
Interest		\$21,712	0.56%	0.87%	1.26%
Vital Records		\$320,408	8.19%	4.75%	4.32%
Donations		\$2,918	0.07%	0.14%	0.45%
Fees		\$813,295	20.79%	4.76%	3.77%
Other		\$122,807	3.14%	4.00%	4.15%
Total Local Revenue	es	\$2,388,326	61.06%	65.22%	55.43%
DHSS Revenues		0.100.110		2.4004	
Core Public Health	State	\$137,168	3.51%	2.18%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal Federal	667.760	0.00%	0.10%	0.27% 1.73%
MCH School Health	State	\$67,769	1.73% 0.74%	1.00% 0.07%	0.24%
WIC Administration	State Federal	\$29,013	0.74%	2.15%	4.80%
Child Care Inspections	Federal	\$8,318	0.00%	0.16%	0.17%
Child Care Nurse Consultant	Federal	\$6,160	0.21%	0.16%	0.17%
AIDS Funding	Federal	\$0,100	0.10%	3.92%	2.48%
CERT	Federal	\$165,551	4.23%	3.01%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$11,526	0.29%	0.13%	0.47%
Chronic Disease Prevention	Federal	\$30,270	0.27%	0.07%	0.24%
Worksite Inventory	Federal	\$30,270	0.00%	0.08%	0.10%
Other DHSS	State	\$115,264	2.95%	0.16%	0.46%
Other DHSS	Federal	\$151,673	3.88%	3.52%	2.58%
Other DHSS	Other Sources	ψ151,075	0.00%	0.00%	0.00%
Total DHSS Federa	ıl	\$441,267	11.28%	14.22%	16.08%
Total DHSS Stat		\$281,444	7.20%	2.40%	4.72%
Total DHSS Othe		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenue		\$722,712	18.48%	16.62%	20.80%
Other Revenues		Ψ,22,,12	10.1070	10.0270	20.0070
Medicaid/MC+ (Non-Home Health)		\$136,897	3.50%	1.34%	2.29%
Medicare - (Non-Home Health)		\$148,606	3.80%	0.38%	0.79%
Family Planning Title X		\$122,104	3.12%	0.26%	0.26%
Other MO Departments (DOC,		Ψ122,104	3.1270	0.2070	0.2070
DESE, etc.)		\$482	0.01%	6.29%	3.75%
Insurance Billing		Ψ.02	0.00%	0.06%	0.11%
Other Public Health Revenue				010070	
Total (attach detail)			0.00%	8.19%	7.04%
Home Health (all pymt. sources)			0.00%	0.00%	4.45%
Home Maker (all pymt. sources)			0.00%	0.00%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)		\$392,172	10.03%	1.64%	2.20%
Total Other Revenu	e	\$800,261	20.46%	18.16%	23.77%
Total Revenue All Sources		\$3,911,298	100.00%	100.00%	100.00%
Expenditures		-5,711,270	100.0070	100.0070	100.0070
Salaries/Wages		\$2,708,578	59.91%	43.49%	48.80%
Fringe Benefits		\$698,122	15.44%	13.98%	14.11%
Supplies/Equipment		\$639,918	14.15%	8.47%	8.81%
Contracted Services		\$80,261	1.78%	19.44%	13.57%
Travel		\$101,285	2.24%	0.70%	1.43%
Utilities/Rent		\$86,507	1.91%	1.58%	1.88%
Election Costs			0.00%	0.00%	0.05%
Capital Expenditures			0.00%	1.01%	1.25%
Other		\$206,274	4.56%	11.33%	10.10%
Total Expenditures		\$4,520,944	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$554,771			
Population Per Capita Public Health Revenue		213,669			
Tax Rate		\$16.47 \$0.08			
1 ax Nate		30.08			

Jefferson County Revenue Comparison 1997 - 2006



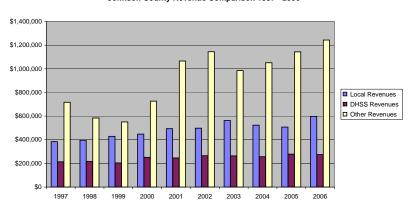


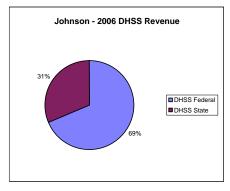
Johnson County Community Health Services

COUNTY Fiscal Year	Revenue Source	Johnson 2006	Percent of Agency's Total	Population 40,001 - 80,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$1,573,795	1000	Trerage Percentage	rereeminge
Local Revenues					
Taxes		\$456,147	21.57%	30.95%	41.509
Interest		\$57,953	2.74%	1.88%	1.269
Vital Records		\$69,931	3.31%	4.65%	4.329
Donations Fees		\$7,484 \$5,764	0.35% 0.27%	0.57% 2.45%	0.459 3.779
Other		\$5,764	0.27%	6.34%	4.159
Total Local Revenues		\$597,280	28.24%	46.83%	55.439
DHSS Revenues		ψ371,200	20.2470	40.0370	33.437
Core Public Health	State	\$84,413	3,99%	4.40%	4.029
Immunizations/Vaccine	State	40.,	0.00%	0.00%	0.009
Immunizations/Vaccine	Federal		0.00%	0.85%	0.279
MCH	Federal	\$30,168	1.43%	1.88%	1.739
School Health	State		0.00%	0.30%	0.249
WIC Administration	Federal	\$148,261	7.01%	9.38%	4.809
Child Care Inspections	Federal	\$3,860	0.18%	0.18%	0.179
Child Care Nurse Consultant	Federal	\$2,924	0.14%	0.15%	0.149
AIDS Funding	Federal		0.00%	1.18%	2.489
CERT	Federal	\$3,500	0.17%	4.22%	3.119
BCCCP/Show Me Healthy Women	Federal		0.00%	0.96%	0.479
Chronic Disease Prevention	Federal		0.00%	0.27%	0.249
Worksite Inventory	Federal	61 420	0.00%	0.23%	0.109
Other DHSS Other DHSS	State Federal	\$1,430 \$70	0.07% 0.00%	0.37% 1.30%	0.469 2.589
Other DHSS	Other Sources	\$70	0.00%	0.00%	0.009
		£100.703			
Total DHSS Federal Total DHSS State		\$188,782	8.93% 4.06%	20.60%	16.089
Total DHSS State		\$85,843	0.00%	5.07% 0.00%	4.729
		\$0			0.009
Total DHSS Combined Revenues		\$274,625	12.98%	25.67%	20.80%
Other Revenues		¢21.052	1.47%	4.120/	2,299
Medicaid/MC+ (Non-Home Health)		\$31,053	0.99%	4.13%	0.799
Medicare - (Non-Home Health) Family Planning Title X		\$20,966	0.99%	0.80% 0.32%	0.799
Other MO Departments (DOC,			0.00%	0.52%	0.269
DESE, etc.)		\$270	0.01%	0.02%	3.759
Insurance Billing		\$270	0.00%	0.29%	0.119
Other Public Health Revenue			0.0070	0.2770	0.117
Total (attach detail)		\$3,463	0.16%	4.40%	7.049
Home Health (all pymt. sources)		\$823,578	38.94%	4.95%	4.459
Home Maker (all pymt. sources)			0.00%	9.97%	2.889
Other Non-Public Health Revenue					
Total (attach detail)		\$363,830	17.20%	2.65%	2.209
Total Other Revenue		\$1,243,161	58.78%	27.50%	23.779
Total Revenue All Sources		\$2,115,065	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,097,242	55.58%	56.20%	48.809
Fringe Benefits		\$236,042	11.96%	14.71%	14.119
Supplies/Equipment		\$210,354	10.66%	7.66%	8.819
Contracted Services		\$247,919	12.56%	7.28%	13.579
Travel		\$43,944	2.23%	1.56%	1.439
Utilities/Rent Election Costs		\$12,960 \$15,000	0.66% 0.76%	2.23% 0.18%	1.889 0.059
Capital Expenditures		\$65,316	3.31%	2.06%	1.259
Other		\$45,346	2.30%	8.14%	10.109
Total Expenditures		\$1,974,124	100.00%	100.00%	100.009
Accrual Adjustment (+ -)		-1,271,124	100.0070	100.0070	100.007
Ending Balance		\$1,714,736			
Population		50,784			
Per Capita Public Health Revenue		\$18.27			
Tax Rate		\$0.10			
Fiscal year July 1-June 30					

Fiscal year July 1-June 30

Johnson County Revenue Comparison 1997 - 2006



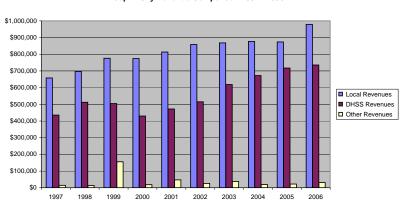


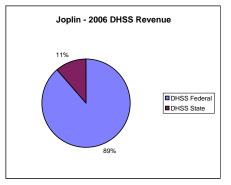
Joplin City Health Department

COUNTY Fiscal Year	Revenue Source	Joplin City 2006	Percent of Agency's Total	Population 40,001 - 80,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$406,539		g treemage	muge
Local Revenues		,,			
Taxes		\$915,693	52.49%	30.95%	41.50%
Interest		\$7,791	0.45%	1.88%	1.26%
Vital Records			0.00%	4.65%	4.32%
Donations		\$934	0.05%	0.57%	0.45%
Fees		\$14,117	0.81%	2.45%	3.77%
Other		\$40,512	2.32%	6.34%	4.15%
Total Local Revenue	S	\$979,046	56.12%	46.83%	55.43%
DHSS Revenues Core Public Health	State	¢02.064	4.010/	4.40%	4.02%
	State	\$83,864	4.81%		
Immunizations/Vaccine Immunizations/Vaccine	Federal	\$76,872	0.00% 4.41%	0.00% 0.85%	0.00% 0.27%
MCH	Federal	\$32,346	1.85%	1.88%	1.73%
School Health	State	\$32,340	0.00%	0.30%	0.24%
WIC Administration	Federal	\$349,786	20.05%	9.38%	4.80%
Child Care Inspections	Federal	\$3,620	0.21%	0.18%	0.17%
Child Care Nurse Consultant	Federal	ψ3,020	0.00%	0.15%	0.14%
AIDS Funding	Federal	\$10,095	0.58%	1.18%	2.48%
CERT	Federal	\$172,828	9.91%	4.22%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.96%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.27%	0.24%
Worksite Inventory	Federal		0.00%	0.23%	0.10%
Other DHSS	State		0.00%	0.37%	0.46%
Other DHSS	Federal	\$5,946	0.34%	1.30%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federa	ıl	\$651,493	37.34%	20.60%	16.08%
Total DHSS State	e	\$83,864	4.81%	5.07%	4.72%
Total DHSS Othe	r	\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenue	s	\$735,357	42.15%	25.67%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$15,993	0.92%	4.13%	2.29%
Medicare - (Non-Home Health)		\$13,839	0.79%	0.80%	0.79%
Family Planning Title X Other MO Departments (DOC,			0.00%	0.32%	0.26%
DESE, etc.)		\$400	0.02%	0.02%	3.75%
Insurance Billing Other Public Health Revenue			0.00%	0.29%	0.11%
Total (attach detail)			0.00%	4.40% 4.95%	7.04% 4.45%
Home Health (all pymt. sources) Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	4.95% 9.97%	4.45% 2.88%
Total (attach detail)			0.00%	2.65%	2.20%
Total Other Revenu	e	\$30,232	1.73%	27.50%	23.77%
Total Revenue All Sources		\$1,744,635	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$876,073	48.04%	56.20%	48.80%
Fringe Benefits		\$275,006	15.08%	14.71%	14.11%
Supplies/Equipment		\$103,899	5.70%	7.66%	8.81%
Contracted Services		\$399,948	21.93%	7.28%	13.57%
Travel		\$17,788	0.98%	1.56%	1.43%
Utilities/Rent		\$44,334	2.43%	2.23%	1.88%
Election Costs		\$44.160	0.00%	0.18%	0.05%
Capital Expenditures Other		\$44,169 \$62,467	2.42% 3.43%	2.06% 8.14%	1.25% 10.10%
Total Expenditures Accrual Adjustment (+ -)		\$1,823,684	100.00%	100.00%	100.00%
		\$227.400			
Ending Balance		\$327,490			
Population Per Capita Public Health Revenue Tax Rate		47,183 \$36.98 \$0.05			

Fiscal year November 1-October 31

Joplin City Revenue Comparison 1997 - 2006



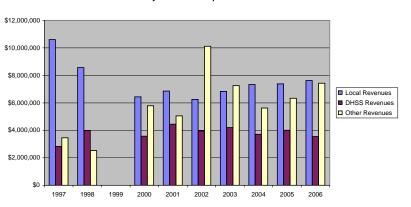


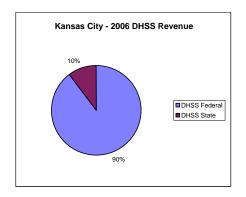
Kansas City Health Department

COUNTY Fiscal Year	Revenue Source	Kansas City 2006	Percent of Agency's Total	Population 80,001 - Over Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$1,131,940	2000		- creeningt
Local Revenues		\$1,131,240			
Taxes		\$5,221,581	28.08%	50.70%	41.50%
Interest			0.00%	0.87%	1.26%
Vital Records		\$910,422	4.90%	4.75%	4.32%
Donations			0.00%	0.14%	0.45%
Fees		\$1,486,632	7.99%	4.76%	3.77%
Other		07 (10 (2)	0.00%	4.00%	4.15%
Total Local Revenue	s	\$7,618,636	40.97%	65.22%	55.43%
DHSS Revenues Core Public Health	State	¢200 021	1.660/	2 190/	4.02%
Immunizations/Vaccine	State	\$308,031	1.66% 0.00%	2.18% 0.00%	0.00%
Immunizations/Vaccine	Federal	\$56,081	0.30%	0.10%	0.00%
MCH	Federal	\$240,868	1.30%	1.00%	1.73%
School Health	State	\$56,213	0.30%	0.07%	0.24%
WIC Administration	Federal	400,200	0.00%	2.15%	4.80%
Child Care Inspections	Federal	\$32,490	0.17%	0.16%	0.17%
Child Care Nurse Consultant	Federal	\$8,791	0.05%	0.09%	0.14%
AIDS Funding	Federal	\$1,238,422	6.66%	3.92%	2.48%
CERT	Federal	\$624,743	3.36%	3.01%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.13%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.07%	0.24%
Worksite Inventory	Federal		0.00%	0.08%	0.10%
Other DHSS	State		0.00%	0.16%	0.46%
Other DHSS	Federal	\$987,694	5.31%	3.52%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federa		\$3,189,088	17.15%	14.22%	16.08%
Total DHSS State		\$364,244	1.96%	2.40%	4.72%
Total DHSS Other	r	\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues	s	\$3,553,332	19.11%	16.62%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$91,243	0.49%	1.34%	2.29%
Medicare - (Non-Home Health)			0.00%	0.38%	0.79%
Family Planning Title X Other MO Departments (DOC,			0.00%	0.26%	0.26%
DESE, etc.)		\$7,334,428	39.44%	6.29%	3.75%
Insurance Billing Other Public Health Revenue			0.00%	0.06%	0.11%
Total (attach detail)			0.00%	8.19%	7.04%
Home Health (all pymt. sources)			0.00%	0.00%	4.45%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	0.00%	2.88%
Total (attach detail)			0.00%	1.64%	2.20%
Total Other Revenue	e	\$7,425,671	39.93%	18.16%	23.77%
Total Revenue All Sources		\$18,597,638	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$6,622,454	40.70%	43.49%	48.80%
Fringe Benefits		\$2,069,446	12.72%	13.98%	14.11%
Supplies/Equipment		\$498,164	3.06%	8.47%	8.81%
Contracted Services		\$3,262,300	20.05%	19.44%	13.57%
Travel		\$86,005	0.53%	0.70%	1.43%
Utilities/Rent		\$344,917	2.12%	1.58%	1.88%
Election Costs		\$0	0.00%	0.00%	0.05%
Capital Expenditures Other		\$58,437	0.36%	1.01%	1.25%
		\$3,330,695	20.47%	11.33%	10.10%
Total Expenditures		\$16,272,418	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$2.457.160			
Ending Balance		\$3,457,160			
Population Per Capita Public Health Revenue Tax Rate		444,965 \$41.80 \$0.69			
Fiscal year May 1 April 30					

Fiscal year May 1-April 30

Kansas City Revenue Comparison 1997 - 2006

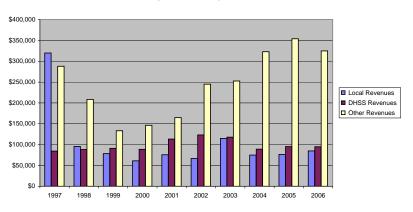


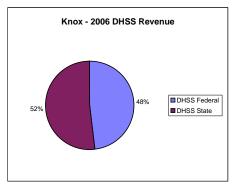


Knox County Health Department

COUNTY Fiscal Year	Revenue Source	Knox 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$443,646	2000	ge r ereemage	- creeningt
Local Revenues		,			
Taxes		\$56,197	11.14%	26.42%	41.50%
Interest		\$11,577	2.30%	1.85%	1.26%
Vital Records		\$6,219	1.23%	2.40%	4.32%
Donations		\$690	0.14%	0.94%	0.45%
Fees		\$9,820	1.95%	1.54%	3.77%
Other		\$225	0.04%	3.11%	4.15%
Total Local Revenues	8	\$84,728	16.80%	36.25%	55.43%
DHSS Revenues					
Core Public Health	State	\$49,224	9.76%	8.30%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.23%	0.27%
MCH	Federal	\$19,663	3.90%	3.43%	1.73%
School Health	State		0.00%	0.73%	0.24%
WIC Administration	Federal	\$17,181	3.41%	6.68%	4.80%
Child Care Inspections	Federal	\$365	0.07%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$1,700	0.34%	0.19%	0.14%
AIDS Funding	Federal		0.00%	0.19%	2.48%
CERT	Federal	\$5,172	1.03%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.91%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.95%	0.46%
Other DHSS	Federal	\$1,570	0.31%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federa		\$45,651	9.05%	15.41%	16.08%
Total DHSS State		\$49,224	9.76%	10.05%	4.72%
Total DHSS Other	•	\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues	S	\$94,874	18.81%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$3,095	0.61%	3.25%	2.29%
Medicare - (Non-Home Health)		\$1,779	0.35%	1.56%	0.79%
Family Planning Title X Other MO Departments (DOC,			0.00%	0.24%	0.26%
DESE, etc.)		\$17,979	3.57%	0.19%	3.75%
Insurance Billing Other Public Health Revenue		\$5,848	1.16%	0.21%	0.11%
Total (attach detail)		\$76,802	15.23%	5.51%	7.04%
Home Health (all pymt. sources)		\$205,395	40.73%	15.44%	4.45%
Home Maker (all pymt. sources) Other Non-Public Health Revenue		\$11,592	2.30%	7.91%	2.88%
Total (attach detail)		\$2,168	0.43%	3.97%	2.20%
Total Other Revenue	•	\$324,658	64.38%	38.30%	23.77%
Total Revenue All Sources		\$504,261	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$295,085	59.85%	56.42%	48.80%
Fringe Benefits		\$24,520	4.97%	14.66%	14.11%
Supplies/Equipment		\$54,831	11.12%	8.49%	8.81%
Contracted Services		\$70,882	14.38%	5.04%	13.57%
Travel		\$15,616	3.17%	3.10%	1.43%
Utilities/Rent		\$6,619	1.34%	2.14%	1.88%
Election Costs			0.00%	0.10%	0.05%
Capital Expenditures			0.00%	0.94%	1.25%
					10.10%
Other		\$25,521	5.18%	9.10%	
Other		\$25,521 \$493,074	5.18% 100.00%	9.10% 100.00%	
Other Total Expenditures		\$25,521 \$493,074	5.18% 100.00%	100.00%	100.00%
Other Total Expenditures Accrual Adjustment (+ -)		\$493,074			
Other Total Expenditures Accrual Adjustment (+ -) Ending Balance		\$493,074 \$454,833			
Other Total Expenditures Accrual Adjustment (+ -)		\$493,074			

Knox County Revenue Comparison 1997 - 2006

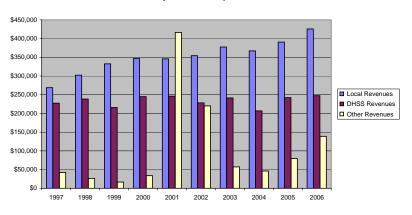


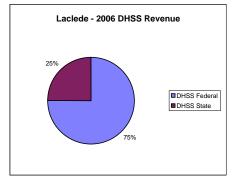


Laclede County Health Department

COUNTY	Revenue Source	Laclede	Percent of	Population	Statewide
Fiscal Year		2006	Agency's	20,001 - 40,000	2006 Average
Desired Delege		£270.201	Total	Average Percentage	Percentage
Beginning Balance Local Revenues		\$270,291			
Taxes		\$340,367	41.92%	28.96%	41.50%
Interest		\$6,338	0.78%	1.64%	1.26%
Vital Records		\$55,544	6.84%	4.42%	4.32%
Donations		\$7,344	0.90%	1.11%	0.45%
Fees		\$15,945	1.96%	3.42%	3.77%
Other		\$180	0.02%	3.69%	4.15%
Total Local Revenue	3	\$425,718	52.43%	43.24%	55.43%
DHSS Revenues					
Core Public Health	State	\$61,536	7.58%	6.83%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.44%	0.27%
MCH	Federal	\$34,731	4.28%	2.83%	1.73%
School Health	State		0.00%	0.39%	0.24%
WIC Administration	Federal	\$112,127	13.81%	9.94%	4.80%
Child Care Inspections	Federal	\$1,970	0.24%	0.20%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.27%	0.14%
AIDS Funding	Federal		0.00%	0.06%	2.48%
CERT	Federal	\$9,598	1.18%	3.71%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$21,838	2.69%	1.01%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.66%	0.24%
Worksite Inventory	Federal		0.00%	0.15%	0.10%
Other DHSS	State	¢5 (20	0.00%	1.35%	0.46%
Other DHSS Other DHSS	Federal Other Sources	\$5,630	0.69%	1.39%	2.58%
		******	0.00%	0.00%	0.00%
Total DHSS Federa		\$185,894	22.89%	20.67%	16.08%
Total DHSS State		\$61,536	7.58%	8.57%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues	3	\$247,430	30.47%	29.23%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$26,841	3.31%	3.53%	2.29%
Medicare - (Non-Home Health)		\$8,525	1.05%	1.74%	0.79%
Family Planning Title X Other MO Departments (DOC,			0.00%	0.26%	0.26%
DESE, etc.)		#1 225	0.00%	0.39%	3.75%
Insurance Billing Other Public Health Revenue		\$1,325	0.16%	0.01%	0.11%
Total (attach detail)		\$98,892	12.18%	6.49%	7.04%
Home Health (all pymt. sources)			0.00%	10.93%	4.45%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	2.15%	2.88%
Total (attach detail)		\$3,260	0.40%	2.03%	2.20%
Total Other Revenue	•	\$138,844	17.10%	27.52%	23.77%
Total Revenue All Sources		\$811,992	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$428,189	59.16%	54.19%	48.80%
Fringe Benefits		\$110,429	15.26%	13.12%	14.11%
Supplies/Equipment		\$60,156	8.31%	11.91%	8.81%
Contracted Services		\$58,145	8.03%	5.67%	13.57%
Travel		\$5,615	0.78%	2.33%	1.43%
Utilities/Rent		\$15,071	2.08%	2.52%	1.88%
Election Costs			0.00%	0.11%	0.05%
Capital Expenditures		\$2,198	0.30%	1.88%	1.25%
Other		\$44,026	6.08%	8.26%	10.10%
Total Expenditures		\$723,827	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$6,991			
Ending Balance		\$351,464			
Population		34,492			
Per Capita Public Health Revenue		\$23.45			
Tax Rate		\$0.10			

Laclede County Revenue Comparison 1997 - 2006

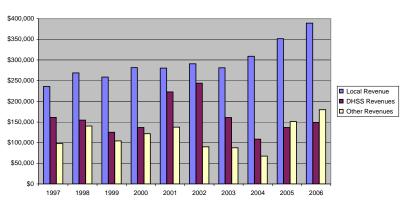


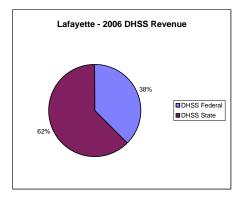


Lafayette County Health Department

COUNTY Fiscal Year	Revenue Source	Lafayette 2006	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$479,700	1044	.rveruge rereeminge	rerentage
Local Revenues		4,			
Taxes		\$264,707	36.90%	28.96%	41.50%
Interest		\$15,464	2.16%	1.64%	1.26%
Vital Records		\$44,807	6.25%	4.42%	4.32%
Donations		\$5,262	0.73%	1.11%	0.45%
Fees Other		\$51,758	7.22%	3.42%	3.77%
Total Local Revenue	ne .	\$6,983 \$388,980	0.97% 54.23%	3.69% 43.24%	4.15% 55.43%
DHSS Revenues	.5	\$300,700	34.2370	43.2470	33.4370
Core Public Health	State	\$56,455	7.87%	6.83%	4.02%
Immunizations/Vaccine	State	42.0,.22	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.44%	0.27%
MCH	Federal	\$28,044	3.91%	2.83%	1.73%
School Health	State		0.00%	0.39%	0.24%
WIC Administration	Federal	04.050	0.00%	9.94%	4.80%
Child Care Inspections	Federal	\$1,050	0.15%	0.20%	0.17%
Child Care Nurse Consultant AIDS Funding	Federal Federal	\$2,700	0.38%	0.27% 0.06%	0.14% 2.48%
CERT	Federal	\$10,403	1.45%	3.71%	3.11%
BCCCP/Show Me Healthy Women	Federal	Ψ10,403	0.00%	1.01%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.66%	0.24%
Worksite Inventory	Federal		0.00%	0.15%	0.10%
Other DHSS	State	\$36,381	5.07%	1.35%	0.46%
Other DHSS	Federal	\$13,709	1.91%	1.39%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federa		\$55,906	7.79%	20.67%	16.08%
Total DHSS Stat		\$92,836	12.94%	8.57%	4.72%
Total DHSS Other	r	\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenue	es	\$148,742	20.74%	29.23%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$8,763	1.22%	3.53%	2.29%
Medicare - (Non-Home Health)		\$2,369	0.33%	1.74%	0.79%
Family Planning Title X Other MO Departments (DOC,			0.00%	0.26%	0.26%
DESE, etc.)			0.00%	0.39%	3.75%
Insurance Billing			0.00%	0.01%	0.11%
Other Public Health Revenue			0.0070	0.0170	0.1170
Total (attach detail)		\$153,526	21.40%	6.49%	7.04%
Home Health (all pymt. sources)			0.00%	10.93%	4.45%
Home Maker (all pymt. sources)			0.00%	2.15%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)		\$14,951	2.08%	2.03%	2.20%
Total Other Revenu	ie	\$179,608	25.04%	27.52%	23.77%
Total Revenue All Sources		\$717,331	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$376,042	45.86%	54.19%	48.80%
Fringe Benefits		\$103,413	12.61%	13.12%	14.11%
Supplies/Equipment		\$108,336	13.21%	11.91%	8.81%
Contracted Services		\$146,828	17.91%	5.67%	13.57%
Travel		\$9,594	1.17%	2.33%	1.43%
Utilities/Rent		\$13,455	1.64%	2.52%	1.88%
Election Costs		\$65	0.01%	0.11%	0.05%
Capital Expenditures Other		\$53,966 \$8,313	6.58% 1.01%	1.88% 8.26%	1.25% 10.10%
Total Expenditures		\$820,012	1.01%	100.00%	10.10%
Accrual Adjustment (+ -)		φ020,012	100.0070	100.0070	100.0070
Ending Balance		\$377,019			
Population		33,108			
Per Capita Public Health Revenue		\$21.21			
Tax Rate		\$0.08			



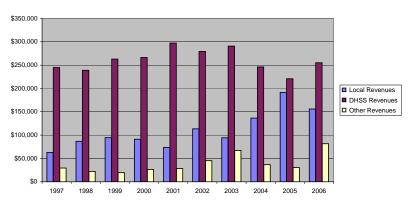


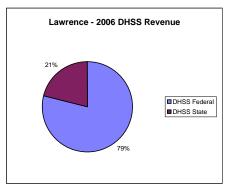


Lawrence County Health Department

COUNTY Fiscal Year	Revenue Source	Lawrence 2006	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$28,741	5.83%	28.96%	41.50%
Interest			0.00%	1.64%	1.26%
Vital Records		\$50,305	10.21%	4.42%	4.32%
Donations		\$19,048	3.87%	1.11%	0.45%
Fees			0.00%	3.42%	3.77%
Other		\$57,861	11.74%	3.69%	4.15%
Total Local Revenues		\$155,956	31.66%	43.24%	55.43%
DHSS Revenues					
Core Public Health	State	\$53,795	10.92%	6.83%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine MCH	Federal Federal	\$32,702	0.00% 6.64%	0.44% 2.83%	0.27% 1.73%
School Health	State	\$32,702	0.00%	0.39%	0.24%
WIC Administration	Federal	\$124,472	25.27%	9.94%	4.80%
Child Care Inspections	Federal	\$3,090	0.63%	0.20%	0.17%
Child Care Nurse Consultant	Federal	\$7,838	1.59%	0.27%	0.14%
AIDS Funding	Federal	Ψ.,050	0.00%	0.06%	2.48%
CERT	Federal	\$9,671	1.96%	3.71%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$22,744	4.62%	1.01%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.66%	0.24%
Worksite Inventory	Federal		0.00%	0.15%	0.10%
Other DHSS	State		0.00%	1.35%	0.46%
Other DHSS	Federal	\$700	0.14%	1.39%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$201,217	40.84%	20.67%	16.08%
Total DHSS State		\$53,795	10.92%	8.57%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$255,011	51.76%	29.23%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$32,256	6.55%	3.53%	2.29%
Medicare - (Non-Home Health)			0.00%	1.74%	0.79%
Family Planning Title X Other MO Departments (DOC,			0.00%	0.26%	0.26%
DESE, etc.) Insurance Billing			0.00% 0.00%	0.39% 0.01%	3.75% 0.11%
Other Public Health Revenue		640.444	10.042	(400/	7.040
Total (attach detail)		\$49,444	10.04%	6.49%	7.04%
Home Health (all pymt. sources) Home Maker (all pymt. sources)			0.00%	10.93%	4.45% 2.88%
Other Non-Public Health Revenue			0.00%	2.15%	2.00%
Total (attach detail)			0.00%	2.03%	2.20%
		001 700			
Total Other Revenue	:	\$81,700	16.58%	27.52%	23.77%
Total Revenue All Sources		\$492,667	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$314,176	63.77%	54.19%	48.80%
Fringe Benefits		\$85,919	17.44%	13.12%	14.11%
Supplies/Equipment		\$78,351	15.90%	11.91%	8.81%
Contracted Services Travel		\$6.272	0.00%	5.67%	13.57%
Utilities/Rent		\$6,373 \$5,448	1.29% 1.11%	2.33% 2.52%	1.43% 1.88%
Election Costs		\$3,448	0.00%	0.11%	0.05%
Capital Expenditures			0.00%	1.88%	1.25%
Other		\$2,400	0.49%	8.26%	10.10%
Total Expenditures		\$492,667	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		> 2 ,007	2.5.5570	100.0070	2 3010070
Ending Balance		\$0			
Population		37.127			
Per Capita Public Health Revenue		\$13.27			
		Ψ1.2.27			

Lawrence County Revenue Comparison 1997 - 2006

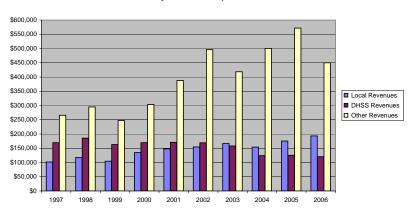


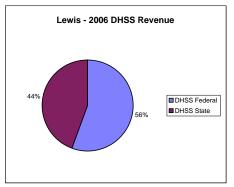


Lewis County Health Department

COUNTY Fiscal Year	Revenue Source	Lewis 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$438,135		<u> </u>	
Local Revenues		, ,			
Taxes		\$90,594	11.87%	26.42%	41.50%
Interest		\$11,691	1.53%	1.85%	1.26%
Vital Records		\$7,835	1.03%	2.40%	4.32%
Donations Fees		\$20,656	2.71%	0.94%	0.45%
Other		\$62,288	0.00% 8.16%	1.54% 3.11%	3.77% 4.15%
Total Local Revenue		\$193,064	25.29%	36.25%	55.43%
DHSS Revenues	•	\$193,004	23.29%	30.23%	33.43%
Core Public Health	State	\$53,102	6.96%	8.30%	4.02%
Immunizations/Vaccine	State	\$55,102	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.23%	0.27%
MCH	Federal	\$20,099	2.63%	3.43%	1.73%
School Health	State		0.00%	0.73%	0.24%
WIC Administration	Federal	\$31,619	4.14%	6.68%	4.80%
Child Care Inspections	Federal	\$695	0.09%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$2,000	0.26%	0.19%	0.14%
AIDS Funding	Federal	05.646	0.00%	0.19%	2.48%
CERT BCCCP/Show Me Healthy Women	Federal Federal	\$5,646	0.74% 0.00%	2.04% 0.91%	3.11% 0.47%
Chronic Disease Prevention	Federal		0.00%	0.51%	0.47%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State	\$325	0.04%	0.95%	0.16%
Other DHSS	Federal	\$6,754	0.88%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federa	l	\$66,813	8.75%	15.41%	16.08%
Total DHSS State		\$53,427	7.00%	10.05%	4.72%
Total DHSS Other	•	\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues	1	\$120,240	15.75%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$23,023	3.02%	3.25%	2.29%
Medicare - (Non-Home Health)			0.00%	1.56%	0.79%
Family Planning Title X			0.00%	0.24%	0.26%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing Other Public Health Revenue			0.00%	0.21%	0.11%
Total (attach detail)		\$90,856	11.90%	5.51%	7.04%
Home Health (all pymt. sources)		\$336,236	44.04%	15.44%	4.45%
Home Maker (all pymt. sources)		\$330,230	0.00%	7.91%	2.88%
Other Non-Public Health Revenue			0.0070	7.5170	2.0070
Total (attach detail)			0.00%	3.97%	2.20%
Total Other Revenue	;	\$450,115	58.96%	38.30%	23.77%
Total Revenue All Sources		\$763,419	100.00%	100.00%	100.00%
Expenditures		φ/05,-17	100.0070	100.0070	100.0070
Salaries/Wages		\$457,929	55.56%	56.42%	48.80%
Fringe Benefits		\$117,354	14.24%	14.66%	14.11%
Supplies/Equipment		\$60,887	7.39%	8.49%	8.81%
Contracted Services		\$91,895	11.15%	5.04%	13.57%
Travel		\$32,625	3.96%	3.10%	1.43%
Utilities/Rent		\$15,279	1.85%	2.14%	1.88%
Election Costs			0.00%	0.10%	0.05%
Capital Expenditures		\$49,222	0.00%	0.94%	1.25%
Other		\$48,233	5.85%	9.10%	10.10%
Total Expenditures		\$824,201	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$277.252			
Ending Balance		\$377,353			
Population		10,186			
Per Capita Public Health Revenue		\$41.94			
Tax Rate		\$0.10			

Lewis County Revenue Comparison 1997 - 2006

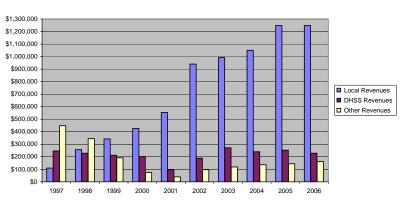


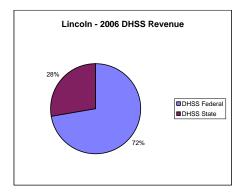


Lincoln County Health Department

COUNTY Fiscal Year	Revenue Source	Lincoln 2006	Percent of Agency's Total	Population 40,001 - 80,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$1,444,810			
Local Revenues					
Taxes		\$1,027,320	62.74%	30.95%	41.50%
Interest		\$41,335	2.52%	1.88%	1.26%
Vital Records		\$70,613	4.31%	4.65%	4.32%
Donations		\$3,545	0.22%	0.57%	0.45%
Fees		\$69,364	4.24%	2.45%	3.77%
Other		\$35,360	2.16%	6.34%	4.15%
Total Local Revenues		\$1,247,537	76.18%	46.83%	55.43%
DHSS Revenues Core Public Health	State	\$62,825	3.84%	4.40%	4.02%
Immunizations/Vaccine	State	\$02,823	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.85%	0.27%
MCH	Federal	\$26,140	1.60%	1.88%	1.73%
School Health	State	ψ20,1 ··o	0.00%	0.30%	0.24%
WIC Administration	Federal	\$60,389	3.69%	9.38%	4.80%
Child Care Inspections	Federal		0.00%	0.18%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.15%	0.14%
AIDS Funding	Federal		0.00%	1.18%	2.48%
CERT	Federal	\$78,267	4.78%	4.22%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.96%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.27%	0.24%
Worksite Inventory	Federal		0.00%	0.23%	0.10%
Other DHSS	State	\$400	0.02%	0.37%	0.46%
Other DHSS	Federal		0.00%	1.30%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$164,796	10.06%	20.60%	16.08%
Total DHSS State		\$63,225	3.86%	5.07%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$228,021	13.92%	25.67%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$53,788	3.28%	4.13%	2.29%
Medicare - (Non-Home Health)			0.00%	0.80%	0.79%
Family Planning Title X		\$44,995	2.75%	0.32%	0.26%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.02%	3.75%
Insurance Billing Other Public Health Revenue			0.00%	0.29%	0.11%
		650.502	2.640/	4.400/	7.040/
Total (attach detail)		\$59,582	3.64%	4.40%	7.04%
Home Health (all pymt. sources)		\$2.616	0.00% 0.22%	4.95% 9.97%	4.45%
Home Maker (all pymt. sources) Other Non-Public Health Revenue		\$3,616	0.22%	9.97%	2.88%
Total (attach detail)			0.00%	2.65%	2.20%
Total Other Revenue		\$161,981	9.89%	27.50%	23.77%
Total Revenue All Sources		\$1,637,539	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$880,589	57.96%	56.20%	48.80%
Fringe Benefits		\$212,315	13.98%	14.71%	14.11%
Supplies/Equipment		\$109,388	7.20%	7.66%	8.81%
Contracted Services		\$84,487	5.56%	7.28%	13.57%
Travel		\$7,244	0.48%	1.56%	1.43%
Utilities/Rent		\$148,068	9.75%	2.23%	1.88%
Election Costs			0.00%	0.18%	0.05%
Capital Expenditures		677 101	0.00%	2.06%	1.25%
Other		\$77,101	5.08%	8.14%	10.10%
Total Expenditures		\$1,519,192	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		04.540.4			
Ending Balance		\$1,563,157			
Population		47,727			
Per Capita Public Health Revenue		\$34.23			
Tax Rate		\$0.20			
Fiscal year July 1-June 30					

Lincoln County Revenue Comparison 1997 - 2006

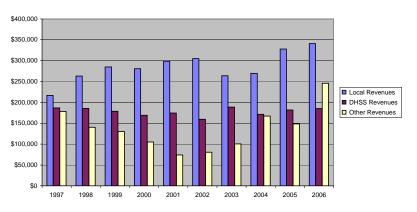


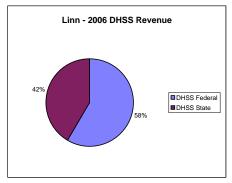


Linn County Health Department

COUNTY Fiscal Year	Revenue Source	Linn 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average
Beginning Balance		\$606,737	Totai	Average rercentage	Percentage
Local Revenues		\$000,737			
Taxes		\$245,044	31.76%	26.42%	41.50%
Interest		\$36,530	4.73%	1.85%	1.26%
Vital Records		\$23,746	3.08%	2.40%	4.32%
Donations		\$708	0.09%	0.94%	0.45%
Fees		\$30,134	3.91%	1.54%	3.77%
Other		\$4,635	0.60%	3.11%	4.15%
Total Local Revenues		\$340,797	44.16%	36.25%	55.43%
DHSS Revenues					
Core Public Health	State	\$65,774	8.52%	8.30%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine MCH	Federal	622 014	0.00%	0.23%	0.27%
	Federal State	\$22,814	2.96%	3.43%	1.73%
School Health WIC Administration	Federal	\$11,149 \$35,294	1.44% 4.57%	0.73% 6.68%	0.24% 4.80%
Child Care Inspections	Federal	\$970	0.13%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$1,100	0.13%	0.19%	0.17%
AIDS Funding	Federal	ψ1,100	0.00%	0.19%	2.48%
CERT	Federal	\$8,463	1.10%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.91%	0.47%
Chronic Disease Prevention	Federal	\$38,001	4.92%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.95%	0.46%
Other DHSS	Federal	\$1,500	0.19%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$108,141	14.01%	15.41%	16.08%
Total DHSS State		\$76,922	9.97%	10.05%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$185,063	23.98%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$41,075	5.32%	3.25%	2.29%
Medicare - (Non-Home Health)		\$25,911	3.36%	1.56%	0.79%
Family Planning Title X Other MO Departments (DOC,			0.00%	0.24%	0.26%
DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing Other Public Health Revenue Total (ottoch datail)		\$42.994	0.00% 8.28%	0.21% 5.51%	0.11% 7.04%
Total (attach detail)		\$63,886 \$114,936		5.51% 15.44%	4.45%
Home Health (all pymt. sources) Home Maker (all pymt. sources)		\$114,930	14.89% 0.00%	7.91%	2.88%
Other Non-Public Health Revenue Total (attach detail)			0.00%	3.97%	2.20%
· ´		\$245,007			
Total Other Revenue		\$245,807	31.85%	38.30%	23.77%
Total Revenue All Sources Expenditures		\$771,667	100.00%	100.00%	100.00%
Salaries/Wages		\$450,013	64.02%	56.42%	48.80%
Fringe Benefits		\$75,007	10.67%	14.66%	14.11%
Supplies/Equipment		\$67,810	9.65%	8.49%	8.81%
Contracted Services		\$37,034	5.27%	5.04%	13.57%
Travel		\$25,126	3.57%	3.10%	1.43%
Utilities/Rent		\$33,676	4.79%	2.14%	1.88%
Election Costs		040.05	0.00%	0.10%	0.05%
Capital Expenditures		\$10,001	1.42%	0.94%	1.25%
Other		\$4,254	0.61%	9.10%	10.10%
Total Expenditures		\$702,921	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		A			
Ending Balance		\$675,484			
Population		13,133			
Per Capita Public Health Revenue		\$50.01			
Tax Rate		\$0.20			

Linn County Revenue Comparison 1997 - 2006

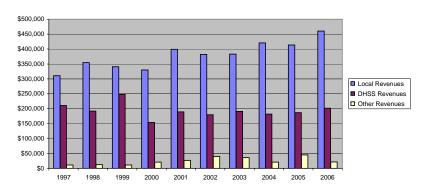


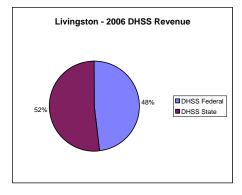


Livingston County Health Center

COUNTY Fiscal Year	Revenue Source	Livingston 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$270,870			, and the second
Local Revenues					
Taxes		\$366,739	53.65%	26.42%	41.50%
Interest		\$11,579	1.69%	1.85%	1.26%
Vital Records		\$33,472	4.90%	2.40%	4.32%
Donations Fees		\$62 \$3,010	0.01% 0.44%	0.94% 1.54%	0.45% 3.77%
Other		\$45,626	6.67%	3.11%	4.15%
Total Local Revenues		\$460,488	67.36%	36.25%	55.43%
DHSS Revenues		φ+00,+00	07.5070	30.2370	55.4570
Core Public Health	State	\$66,092	9.67%	8.30%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$2,850	0.42%	0.23%	0.27%
MCH	Federal	\$24,650	3.61%	3.43%	1.73%
School Health	State	\$38,848	5.68%	0.73%	0.24%
WIC Administration	Federal	\$50,715	7.42%	6.68%	4.80%
Child Care Inspections	Federal	\$1,320	0.19%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$2,000	0.29%	0.19%	0.14%
AIDS Funding	Federal	A12.5.5	0.00%	0.19%	2.48%
CERT	Federal	\$13,567	1.98%	2.04%	3.11%
BCCCP/Show Me Healthy Women Chronic Disease Prevention	Federal Federal		0.00% 0.00%	0.91% 0.51%	0.47% 0.24%
Worksite Inventory	Federal Federal		0.00%	0.00%	0.24%
Other DHSS	State		0.00%	0.95%	0.10%
Other DHSS	Federal	\$1,500	0.00%	1.15%	2.58%
Other DHSS	Other Sources	\$1,500	0.22%	0.00%	0.00%
Total DHSS Federal	Other Sources	\$96,601	14.13%	15.41%	16.08%
Total DHSS State		\$104,941	15.35%	10.05%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$201,542	29.48%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$21,600	3.16%	3.25%	2.29%
Medicare - (Non-Home Health)			0.00%	1.56%	0.79%
Family Planning Title X Other MO Departments (DOC,			0.00%	0.24%	0.26%
DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing Other Public Health Revenue			0.00%	0.21%	0.11%
Total (attach detail)			0.00%	5.51%	7.04%
Home Health (all pymt. sources)			0.00%	15.44%	4.45%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	7.91% 3.97%	2.88% 2.20%
Total (attach detail) Total Other Revenue		\$21,600	3.16%	38.30%	23.77%
Total Revenue All Sources					
Expenditures		\$683,630	100.00%	100.00%	100.00%
Salaries/Wages		\$452,135	64.38%	56.42%	48.80%
Fringe Benefits		\$54,931	7.82%	14.66%	14.11%
Supplies/Equipment		\$21,742	3.10%	8.49%	8.81%
Contracted Services		\$45,391	6.46%	5.04%	13.57%
Travel		\$5,433	0.77%	3.10%	1.43%
Utilities/Rent		\$6,401	0.91%	2.14%	1.88%
Election Costs			0.00%	0.10%	0.05%
Capital Expenditures			0.00%	0.94%	1.25%
Other		\$116,222	16.55%	9.10%	10.10%
Total Expenditures		\$702,255	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$39			
Ending Balance		\$252,205			
Population		14,291			
Per Capita Public Health Revenue		\$47.84			
Tax Rate		\$0.25			

Livingston County Revenue Comparison 1997 - 2006

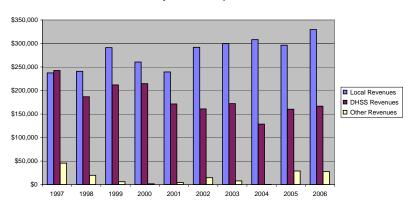


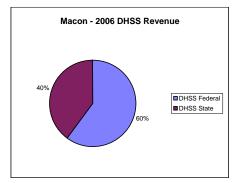


Macon County Health Department

Reginning Balance S222,543 S222,545 S224,5163 46,80% 26,42% 41,50% 1,26% Vital Records S23,080 4,41% 2,40% 4,32% 1,26% 2,24% 3,37% 1,26% 3,23% 1,45% 3,37% 1,26% 3,23% 1,45% 3,37% 1,26% 3,23% 1,45% 3,37% 1,26% 1	COUNTY	Revenue Source	Macon	Percent of	Population	Statewide
Reginning Balance	Fiscal Year		2006			_
Local Revenues				Total	Average Percentage	Percentage
Taxes			\$222,543			
Interest \$7,330 1,40% 1,85% 1,26% 1,25% 1,26% 1,25% 1,26% 1,25% 1,26% 1,25%			\$245 162	46 9004	26.4204	41.5004
Viral Records						
Donations						
Fees						
Siz						
Total Local Revenues						
OHSS Revenues Core Public Health State \$5,068 10,70% 8,30% 4,02% Immunizations/Vaccine State 0,00% 0,00% 0,00% MCH Pederal \$2,850 0,54% 0,23% 0,27% MCH Pederal \$22,589 4,31% 3,43% 1,73% School Health State \$10,228 1,95% 0,73% 0,24% Wic Administration Federal \$11,40 0,22% 0,15% 0,17% Child Care Inspections Federal \$1,140 0,22% 0,15% 0,17% Child Care Narse Consultant Federal \$1,110 0,21% 2,04% 0,14% AIDS Funding Federal \$1,110 0,24% 0,01% 0,14% AIDS Funding Federal \$12,716 2,43% 2,04% 3,11% BCCC/PS/Now Me Healthy Women Federal \$21,716 2,43% 2,04% 0,01% 0,07% Other DHSS State \$262 0,05%<						
Core Public Health State \$56,068 10.70% 8.30% 4.02% Immunizations/Vaccine Federal \$2,850 0.00% 0.00% 0.00% MCH Federal \$2,850 0.54% 0.23% 0.27% MCH Federal \$22,589 4.31% 3.43% 1.73% School Health State \$10,228 1.95% 0.73% 0.24% WIC Administration Federal \$1,140 0.22% 0.15% 0.24% Child Care Inspections Federal \$1,140 0.21% 0.19% 0.14% Child Care Nurse Consultant Federal \$1,110 0.21% 0.19% 0.14% CIBC Texture Federal \$1,110 0.21% 0.09% 0.19% 0.17% CIBC Texture Federal \$1,216 2.43% 2.04% 3.11% CERT Federal \$12,716 2.43% 2.04% 3.11% CERT Golderal \$20,00% 0.00% 0.00% 0.11% <t< td=""><td></td><td></td><td>\$529,510</td><td>02.90%</td><td>30.23%</td><td>33.43%</td></t<>			\$529,510	02.90%	30.23%	33.43%
Immunizations/Vaccinr State S.2,850 0.00% 0.00% 0.00%		State	\$56.068	10.70%	8.30%	4.02%
Immunizations/Vaccine Federal \$2,850 0,54% 0,23% 0,27% MCH Federal \$22,589 4,31% 3,43% 1,73% School Health State \$10,228 1,95% 0,73% 0,24% MC Administration Federal \$52,737 10,07% 6,68% 4,80% Child Care Inspections Federal \$1,110 0,22% 0,15% 0,17% Child Care Inspections Federal \$1,110 0,22% 0,19% 0,14% AlDS Funding Federal \$1,110 0,22% 0,19% 0,14% AlDS Funding Federal \$1,2716 2,43% 2,04% 3,11% CERT Federal \$12,716 2,43% 2,04% 3,11% Chronic Disease Prevention Federal \$219 0,04% 0,91% 0,47% 0,47%			44.0,000			
MCH		.,	\$2.850			
School Health						
WIC Administration						
Child Care Inspections						
Child Care Nurse Consultant Federal S1,110 0.21% 0.19% 0.14% AIDS Funding Federal 0.00% 0.19% 2.48% 2.48% 2.04% 3.11% 0.00% 0.00% 0.19% 2.48% 2.48% 0.00% 0.19% 0.47% 0.00% 0.00% 0.19% 0.47% 0.00% 0.00% 0.19% 0.47% 0.00% 0.00% 0.01% 0.04% 0.00% 0.						
AIDS Funding						
CERT			\$1,110			
BCCCP/Show Me Healthy Women Federal \$219 0.04% 0.91% 0.47% 0.24%			\$12.716			
Chronic Disease Prevention						
Worksite Inventory Federal 0.00% 0.00% 0.10% Other DHSS State \$262 0.05% 0.95% 0.46% Other DHSS Other Sources 0.00% 0.00% 0.00% 0.00% Other DHSS Other Sources 0.00% 0.00% 0.00% 0.00% Total DHSS Federal \$100,132 19.11% 15.41% 16.08% 4.72% Total DHSS Combined Revenues \$66,558 12.71% 10.05% 4.72% 7.00% 0.24% 0.26% 0.00% 0.11% 0.00% 0.24% 0.26% 0.00% 0.24% 0.26% 0.00% 0.24% 0.26% 0.00% 0.21% 0.11% 0.00% 0.21% 0.11% 0.00% 0.21% 0.11% 0.00% 0.21% 0.11% <td></td> <td></td> <td>\$219</td> <td></td> <td></td> <td></td>			\$219			
Other DHSS						
Other DHSS Other DHSS Other DHSS Other DHSS Other DHSS Other DHSS Other Sources Federal Other Sources \$6,772 1.29% 1.15% 2.58% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% Total DHSS Federal Total DHSS State Total DHSS Other Sources \$100,132 \$19,11% 15,41% 16,08% 4,72% 10,00% 0.						
Other DHSS Other Sources 0.00% 0.00% 0.00% Total DHSS Federal Total DHSS State Total DHSS State Total DHSS Other \$66,558 12.71% 15.41% 15.41% 16.08% Total DHSS Combined Revenues \$66,558 12.71% 10.05% 4.72% Other Revenues Medicaid/MC+ (Non-Home Health) \$16,691 31.82% 25.45% 20.80% Medicare - (Non-Home Health) \$11,419 2.18% 1.56% 0.79% Family Planning Title X 0.00% 0.24% 0.26% Other MO Departments (DOC, DESE, etc.) 0.00% 0.19% 3.75% Dissurance Billing Other Public Health Revenue 0.00% 0.21% 0.11% Other Public Health Revenue 0.00% 5.51% 7.04% Home Health (all pymt. sources) 0.00% 5.51% 7.04% Home Health Revenue \$27.659 5.28% 38.30% 23.77% Total Other Revenue \$27.520 5.24% 38.30% 23.77% Total Revenue All Sources \$523,866 100.00% 100.00% </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Total DHSS Federal Total DHSS State			\$6,772			
Total DHSS State	Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Other	Total DHSS Federal		\$100,132	19.11%	15.41%	16.08%
Total DHSS Combined Revenues	Total DHSS State		\$66,558	12.71%	10.05%	4.72%
Other Revenues Mediciard/MC+ (Non-Home Health) \$16,240 3.10% 3.25% 2.29% Mediciare - (Non-Home Health) \$11,419 2.18% 1.56% 0.79% Family Planning Title X 0.00% 0.24% 0.26% Other MO Departments (DOC, DESE, etc.) 0.00% 0.19% 3.75% Insurance Billing 0.00% 0.21% 0.11% Other Public Health Revenue 0.00% 5.51% 7.04% Home Health (all pymt. sources) 0.00% 5.51% 7.04% Home Maker (all pymt. sources) 0.00% 7.91% 2.88% Other Non-Public Health Revenue 0.00% 3.97% 2.20% Total Other Revenue \$27,659 5.28% 38.30% 23.77% Total Revenue All Sources \$523,866 100.00% 100.00% 100.00% Expenditures \$277,520 57.41% 56.42% 48.80% Fringe Benefits \$81,273 2.63% 8.81% 8.81% Contracted Services \$12,733 2.63% 5.04%<	Total DHSS Other		\$0	0.00%	0.00%	0.00%
Other Revenues Mediciard (MC+ (Non-Home Health) \$16,240 3.10% 3.25% 2.29% Mediciare - (Non-Home Health) \$11,419 2.18% 1.56% 0.79% Family Planning Title X 0.00% 0.24% 0.26% Other MO Departments (DOC, DESE, etc.) 0.00% 0.19% 3.75% Insurance Billing 0.00% 0.21% 0.11% Other Public Health Revenue 0.00% 5.51% 7.04% Home Health (all pymt. sources) 0.00% 5.51% 7.04% Home Maker (all pymt. sources) 0.00% 3.97% 2.28% Other Non-Public Health Revenue \$27,659 5.28% 38.30% 23.77% Total Other Revenue \$27,659 5.28% 38.30% 23.77% Total Revenue All Sources \$523,866 100.00% 100.00% 100.00% Expenditures \$277,520 57.41% 56.42% 48.80% Fringe Benefits \$81,273 2.63% 5.04% 13.57% Supplies/Equipment \$62,524 1	Total DHSS Combined Revenues		\$166,691	31.82%	25.45%	20.80%
Medicare - (Non-Home Health) \$11,419 2.18% 1.56% 0.79% Family Planning Title X 0.00% 0.24% 0.26% Other MO Departments (DOC, DESE, etc.) 0.00% 0.19% 3.75% Insurance Billing 0.00% 0.21% 0.11% Other Public Health Revenue 0.00% 5.51% 7.04% Home Health (all pymt. sources) 0.00% 15.44% 4.45% Home Maker (all pymt. sources) 0.00% 3.97% 2.28% Other Non-Public Health Revenue \$27,659 5.28% 38.30% 23.77% Total (attach detail) 0.00% 3.97% 2.20% Total Surces \$523,866 100.00% 100.00% 100.00% Expenditures \$27,559 5.28% 38.30% 23.77% Total Cyther Revenue \$27,559 5.28% 38.30% 23.77% Total Quitters \$22,559 5.28% 38.30% 23.77% Total Revenue All Sources \$277,520 57.41% 56.42% 48.80% Fringe Benefits	Other Revenues					
Family Planning Title X Other MO Departments (DOC, DESE, etc.) 0.00% 0.24% 0.26% other MO Departments (DOC, DESE, etc.) Insurance Billing Other Public Health Revenue 0.00% 0.21% 0.11% other Public Health Revenue Total (attach detail) 0.00% 5.51% 7.04% other Mome Maker (all pymt. sources) 0.00% 15.44% 4.45% other Mome Maker (all pymt. sources) 0.00% 7.91% 2.88% other Mome Maker (all pymt. sources) 0.00% 3.97% 2.20% other Mome Maker (all pymt. sources) 0.00% 3.97% 2.20% other Mome Maker (all pymt. sources) 0.00% 3.97% 2.20% other Mome Maker (all pymt. sources) 0.00% 3.97% 2.20% other Mome Maker (all pymt. sources) 0.00% 3.97% 2.20% other Mome Maker (all pymt. sources) 0.00% 3.97% 2.20% other Mome Maker (all pymt. sources) 0.00% 3.97% 2.20% other Mome Maker (all pymt. sources) 0.00% 3.97% 2.20% other Mome Maker (all pymt. sources) 0.00% 3.97% 2.20% other Mome Maker (all pymt. sources) 0.00% 10.00% 0.00% other Mome Maker (all pymt. sources) 0.00% other Mome Maker (all pymt. sources) 48.80% other (all pymt. sources) 14.11% other (all pymt. sources) 12.4% other (all pymt. sources) 14.16% ot	Medicaid/MC+ (Non-Home Health)		\$16,240	3.10%	3.25%	2.29%
Family Planning Title X Other MO Departments (DOC, DESE, etc.) 0.00% 0.24% 0.26% other MO Departments (DOC, DESE, etc.) Insurance Billing Other Public Health Revenue 0.00% 0.21% 0.11% other Public Health Revenue Total (attach detail) 0.00% 5.51% 7.04% other Mome Maker (all pymt. sources) 0.00% 15.44% 4.45% other Mome Maker (all pymt. sources) 0.00% 7.91% 2.88% other Mome Maker (all pymt. sources) 0.00% 3.97% 2.20% other Mome Maker (all pymt. sources) 0.00% 3.97% 2.20% other Mome Maker (all pymt. sources) 0.00% 3.97% 2.20% other Mome Maker (all pymt. sources) 0.00% 3.97% 2.20% other Mome Maker (all pymt. sources) 0.00% 3.97% 2.20% other Mome Maker (all pymt. sources) 0.00% 3.97% 2.20% other Mome Maker (all pymt. sources) 0.00% 3.97% 2.20% other Mome Maker (all pymt. sources) 0.00% 3.97% 2.20% other Mome Maker (all pymt. sources) 0.00% 3.97% 2.20% other Mome Maker (all pymt. sources) 0.00% 10.00% 0.00% other Mome Maker (all pymt. sources) 0.00% other Mome Maker (all pymt. sources) 48.80% other (all pymt. sources) 14.11% other (all pymt. sources) 12.4% other (all pymt. sources) 14.16% ot	Medicare - (Non-Home Health)		\$11,419	2.18%	1.56%	0.79%
Insurance Billing Other Public Health Revenue	Family Planning Title X			0.00%	0.24%	0.26%
Other Public Health Revenue Total (attach detail) 0.00% 5.51% 7.04% Home Health (all pymt, sources) 0.00% 15.44% 4.45% Home Maker (all pymt, sources) 0.00% 7.91% 2.88% Other Non-Public Health Revenue 0.00% 3.97% 2.20% Total Other Revenue \$27,659 5.28% 38.30% 23.77% Total Revenue All Sources \$523,866 100.00% 100.00% 100.00% Expenditures \$277,520 57.41% 56.42% 48.80% Fringe Benefits \$81,274 16.81% 14.66% 14.11% Supplies/Equipment \$62,524 12.93% 8.49% 8.81% Contracted Services \$12,733 2.63% 5.04% 13.57% Travel \$7,864 1.63% 3.10% 1.43% Utilitites/Rent \$3,789 0.78% 2.14% 1.88% Election Costs 0.00% 0.00% 0.05% Capital Expenditures \$37,671 7.79% 9.10%	DESE, etc.)			0.00%	0.19%	3.75%
Home Health (all pymt. sources)				0.00%	0.21%	0.11%
Home Maker (all pymt, sources)	Total (attach detail)					
Other Non-Public Health Revenue Total (attach detail) 0.00% 3.97% 2.20% Total (attach detail) \$27,659 5.28% 38.30% 23.77% Total Revenue All Sources \$523,866 100.00% 100.00% 100.00% Expenditures Salaries/Wages \$277,520 57.41% 56.42% 48.80% Fringe Benefits \$81,274 16.81% 14.66% 14.11% Contracted Services \$12,733 2.63% 8.49% 8.81% Contracted Services \$12,733 2.63% 5.04% 13.57% Travel \$7,864 1.63% 3.10% 1.43% Contracted Services \$3,789 0.78% 2.14% 1.88% Election Costs 0.00% 0.00% 0.05% Capital Expenditures \$37,671 7.79% 9.10% 10.10% Total Expenditures \$483,375 100.00% 100.00% 100.00% Accrual Adjustment (+ -) \$575 566,109 566,109	Home Health (all pymt. sources)			0.00%	15.44%	4.45%
Total Other Revenue \$27,659 5.28% 38.30% 23.77% Total Revenue All Sources \$523,866 100.00% 100.00% 100.00% Expenditures Salaries/Wages \$277,520 57.41% 56.42% 48.80% Fringe Benefits \$81,274 16.81% 14.66% 14.11% Supplies/Equipment \$62,524 12.93% 8.49% 8.81% Contracted Services \$12,733 2.63% 5.04% 13.57% Travel \$7,864 1.63% 3.10% 1.43% Utilities/Rent \$3,789 0.78% 2.14% 1.88% Capital Expenditures 0.00% 0.10% 0.05% Capital Expenditures \$37,671 7.79% 9.10% 10.10% Accrual Adjustment (+ -) \$75 Ending Balance \$263,109 Population 15,600 Per Capita Public Health Revenue \$33.58 8 8				0.00%	7.91%	2.88%
Total Revenue All Sources \$523,866 100.00% 100.00% 100.00% Expenditures	Total (attach detail)			0.00%	3.97%	2.20%
Salaries/Wages	Total Other Revenue		\$27,659	5.28%	38.30%	23.77%
Salaries/Wages \$277,520 57,41% 56,42% 48,80% Fringe Benefits \$81,274 16,81% 14,66% 14,11% Supplies/Equipment \$62,524 12,93% 8,49% 8,81% Contracted Services \$12,733 2,63% 5,04% 13,57% Travel \$7,864 1,63% 3,10% 1,43% Utilities/Rent \$3,789 0,78% 2,14% 1,88% Election Costs 0,00% 0,10% 0,05% Capital Expenditures 0,00% 0,04% 1,25% Other \$37,671 7,79% 9,10% 10,10% Accrual Adjustment (+ -) \$75 5 5 100,00% 100,00% 100,00% Propulation \$263,109 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 6 6 6 6 6 6 6 6 6 6 6 6 <t< td=""><td>Total Revenue All Sources</td><td></td><td>\$523,866</td><td>100.00%</td><td>100.00%</td><td>100.00%</td></t<>	Total Revenue All Sources		\$523,866	100.00%	100.00%	100.00%
Fringe Benefits \$81,274 16.81% 14.66% 14.11% Supplies/Equipment \$62,524 12.93% 8.49% 8.81% Contracted Services \$12,733 2.63% 5.04% 13.57% Travel \$7,864 1.63% 3.10% 1.43% Utilities/Rent \$3,789 0.78% 2.14% 1.88% Election Costs 0.00% 0.00% 0.10% 0.05% Capital Expenditures \$37,671 7.79% 9.10% 10.10% Other \$483,375 100.00% 100.00% 100.00% Accrual Adjustment (+ -) \$75 5 6 5263,109 5 Population 15,600 833.58 8 8 8 8 Per Capita Public Health Revenue \$33.58 8						
Supplies/Equipment \$62,524 12,93% 8.49% 8.81% Contracted Services \$12,733 2.63% 5.04% 13.57% Travel \$7,864 1.63% 3.10% 1.43% Utilities/Rent \$3,789 0.78% 2.14% 1.88% Election Costs 0.00% 0.10% 0.05% Capital Expenditures 0.00% 0.94% 1.25% Other \$37,671 7.79% 9.10% 10.10% Accrual Adjustment (+ -) \$75 100.00% 100.00% Accrual Adjustment (+-) \$263,109 100.00% 100.00% Population 15,600 15,600 100.00% 100.00% Per Capita Public Health Revenue \$33.58 833.58 80.00% 100.00% 100.00%						
Contracted Services \$12,733 2,63% 5,04% 13.57% Travel \$7,864 1,63% 3,10% 1,43% Utilities/Renl \$3,789 0,78% 2,14% 1,88% Election Costs 0,00% 0,10% 0,05% Capital Expenditures 0,00% 0,04% 1,25% Other \$37,671 7,79% 9,10% 10,00% Accrual Adjustment (+ -) \$75 100,00% 100,00% 100,00% Accrual Adjustment (+ -) \$263,109	Fringe Benefits		\$81,274	16.81%	14.66%	14.11%
Travel \$7,864 1.63% 3.10% 1.43% Utilities/Rent \$3,789 0.78% 2.14% 1.88% Election Costs 0.00% 0.00% 0.04% 0.05% Capital Expenditures 0.00% 0.94% 1.25% Other \$37,671 7.79% 9.10% 10.10% Total Expenditures \$483,375 100.00% 100.00% 100.00% Accrual Adjustment (+ -) \$75 5 100.00% 100.00% 100.00% 100.00% Population 15,600 \$33.58 \$80.00% \$80.			\$62,524	12.93%	8.49%	8.81%
Travel \$7,864 1.63% 3.10% 1.43% Utilities/Rent \$3,789 0.78% 2.14% 1.88% Election Costs 0.00% 0.10% 0.05% Capital Expenditures 0.00% 0.94% 1.25% Other \$37,671 7.79% 9.10% 10.10% Accrual Expenditures \$483,375 100.00% 100.00% 100.00% Accrual Adjustment (+ -) \$75 Ending Balance \$263,109 *** *** *** Population 15,600 *** **	Contracted Services		\$12,733	2.63%	5.04%	13.57%
Utilities/Rent \$3,789 0.78% 2.14% 1.88% Election Costs 0.00% 0.00% 0.010% 0.05% Capital Expenditures 0.00% 0.94% 1.25% Other \$37,671 7.79% 9.10% 10.10% Total Expenditures \$483,375 100.00% 100.00% 100.00% Accrual Adjustment (+ -) \$75 Ending Balance \$263,109 *** *** *** Population 15,600 ***	Travel		\$7,864	1.63%	3.10%	1.43%
Election Costs 0.00% 0.10% 0.05% Capital Expenditures 0.00% 0.00% 0.94% 1.25% Other \$37,671 7.79% 9.10% 10.00% Total Expenditures \$483,375 100.00% 100.00% 100.00% Accrual Adjustment (+ -) \$75 Ending Balance \$263,109 *** *** Population 15,600 *** *** *** *** Per Capita Public Health Revenue \$33.58 *** *** ***	Utilities/Rent					
Capital Expenditures 0.00% 0.94% 1.25% Other \$37,671 7.79% 9.10% 10.10% Total Expenditures \$483,375 100.00% 100.00% 100.00% Accrual Adjustment (+ -) \$75 *** *** *** *** Ending Balance \$263,109 *** *** *** *** Population 15,600 *** <td>Election Costs</td> <td></td> <td></td> <td>0.00%</td> <td>0.10%</td> <td>0.05%</td>	Election Costs			0.00%	0.10%	0.05%
Other \$37,671 7.79% 9.10% 10.10% Total Expenditures \$483,375 100.00% 100.00% 100.00% Accrual Adjustment (+ -) \$75 5 100.00% 100.00% 100.00% Population 15,600 15,600 15,600 15,600 100.00% 100.0						
Total Expenditures			\$37.671			
Accrual Adjustment (+ -) \$75 Ending Balance \$263,109 Population 15,600 Per Capita Public Health Revenue \$33,58						
Ending Balance \$263,109 Population 15,600 Per Capita Public Health Revenue \$33,58	-			100.0070	100.0070	100.0070
Population 15,600 Per Capita Public Health Revenue \$33.58	• , ,					
Per Capita Public Health Revenue \$33.58	· ·					
	Tax Rate		\$0.15			

Macon County Revenue Comparison 1997 - 2006

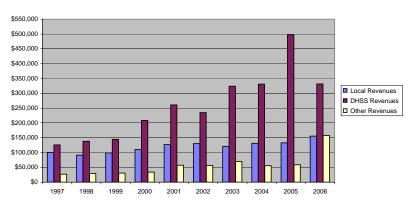


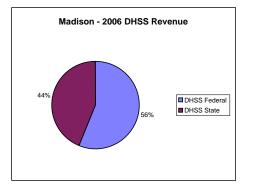


Madison County Health Department

COUNTY Fiscal Year	Revenue Source	Madison 2006	Percent of Agency's Total	Population 0 - 20,000	Statewide 2006 Average
Beginning Balance		\$6,821	1 otai	Average Percentage	Percentage
Local Revenues		\$0,021			
Taxes Interest Vital Records Donations Fees		\$95,915 \$1,915 \$22,245 \$35,278	14.89% 0.30% 3.45% 5.48% 0.00%	26.42% 1.85% 2.40% 0.94% 1.54%	41.50% 1.26% 4.32% 0.45% 3.77%
Other			0.00%	3.11%	4.15%
Total Local Revenues		\$155,352	24.12%	36.25%	55.43%
DHSS Revenues					
Core Public Health	State	\$53,322	8.28%	8.30%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$2,800	0.43%	0.23%	0.27%
MCH	Federal	\$22,960	3.57%	3.43%	1.73%
School Health	State	005045	0.00%	0.73%	0.24%
WIC Administration	Federal	\$85,017	13.20%	6.68%	4.80%
Child Care Inspections	Federal	\$1,065	0.17%	0.15%	0.17%
Child Care Nurse Consultant AIDS Funding	Federal Federal	\$3,400	0.53% 0.00%	0.19% 0.19%	0.14% 2.48%
CERT	Federal Federal	\$10,866	1.69%	2.04%	2.48% 3.11%
BCCCP/Show Me Healthy Women	Federal	\$10,866	0.08%	0.91%	0.47%
Chronic Disease Prevention	Federal	\$317	0.00%	0.51%	0.47%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State	\$92,350	14.34%	0.95%	0.46%
Other DHSS	Federal	\$59,131	9.18%	1.15%	2.58%
Other DHSS	Other Sources	407,101	0.00%	0.00%	0.00%
Total DHSS Federal		\$185,755	28.85%	15.41%	16.08%
Total DHSS State		\$145,672	22.62%	10.05%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$331,427	51.47%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$39,430	6.12%	3.25%	2.29%
Medicare - (Non-Home Health) Family Planning Title X Other MO Departments (DOC,		\$22,766	3.54% 0.00%	1.56% 0.24%	0.79% 0.26%
DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing Other Public Health Revenue		\$4,253	0.66%	0.21%	0.11%
Total (attach detail)		\$90,744	14.09%	5.51%	7.04%
Home Health (all pymt. sources) Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00% 0.00%	15.44% 7.91%	4.45% 2.88%
Total (attach detail)			0.00%	3.97%	2.20%
Total Other Revenue		\$157,194	24.41%	38.30%	23.77%
Total Revenue All Sources		\$643,973	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$376,417	61.17%	56.42%	48.80%
Fringe Benefits		\$81,895	13.31%	14.66%	14.11%
Supplies/Equipment		\$90,229	14.66%	8.49%	8.81%
Contracted Services Travel		\$19,154	3.11% 4.46%	5.04% 3.10%	13.57% 1.43%
Utilities/Rent		\$27,442 \$10,370	4.46% 1.69%	3.10% 2.14%	1.43%
Election Costs		\$10,570	0.00%	0.10%	0.05%
Capital Expenditures		\$9,817	1.60%	0.94%	1.25%
Other			0.00%	9.10%	10.10%
Total Expenditures		\$615,323	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$35,471			
Population		12,151			
Per Capita Public Health Revenue Tax Rate		\$53.00 \$0.09			

Madison County Revenue Comparison 1997 - 2006

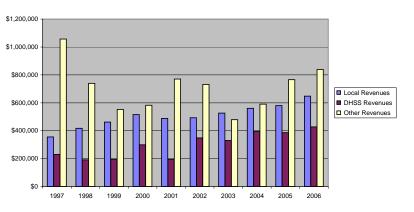


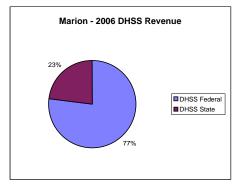


Marion County Health Department

COUNTY Fiscal Year	Revenue Source	Marion 2006	Percent of Agency's	Population 20,001 - 40,000	Statewide 2006 Average
			Total	Average Percentage	Percentage
Beginning Balance		\$993,680			
Local Revenues		¢452.970	22.660/	20.060/	41.500/
Taxes Interest		\$452,870 \$45,629	23.66% 2.38%	28.96% 1.64%	41.50% 1.26%
Vital Records		\$68,833	3.60%	4.42%	4.32%
Donations		\$19	0.00%	1.11%	0.45%
Fees		\$63,763	3.33%	3,42%	3.77%
Other		\$17,001	0.89%	3.69%	4.15%
Total Local Revenues		\$648,115	33.86%	43.24%	55.43%
DHSS Revenues					
Core Public Health	State	\$59,179	3.09%	6.83%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.44%	0.27%
MCH	Federal	\$24,637	1.29%	2.83%	1.73%
School Health	State	6110 112	0.00%	0.39%	0.24%
WIC Administration Child Care Inspections	Federal Federal	\$119,442 \$2,766	6.24% 0.14%	9.94% 0.20%	4.80% 0.17%
Child Care Inspections Child Care Nurse Consultant	Federal	\$2,766	0.14%	0.20%	0.17%
AIDS Funding	Federal	\$2,500	0.15%	0.27%	2.48%
CERT	Federal	\$84,524	4.42%	3.71%	3.11%
BCCCP/Show Me Healthy Women	Federal	φυτ,υ <u>2</u> τ	0.00%	1.01%	0.47%
Chronic Disease Prevention	Federal	\$26,479	1.38%	0.66%	0.24%
Worksite Inventory	Federal		0.00%	0.15%	0.10%
Other DHSS	State	\$39,169	2.05%	1.35%	0.46%
Other DHSS	Federal	\$68,837	3.60%	1.39%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$329,185	17.20%	20.67%	16.08%
Total DHSS State		\$98,348	5.14%	8.57%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$427,533	22.34%	29.23%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$25,603	1.34%	3.53%	2.29%
Medicare - (Non-Home Health)		\$4,790	0.25%	1.74%	0.79%
Family Planning Title X Other MO Departments (DOC,			0.00%	0.26%	0.26%
DESE, etc.)			0.00%	0.39%	3.75%
Insurance Billing Other Public Health Revenue			0.00%	0.01%	0.11%
Total (attach detail)		405	0.00%	6.49%	7.04%
Home Health (all pymt. sources)		\$808,114	42.22%	10.93%	4.45%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	2.15%	2.88%
Total (attach detail)			0.00%	2.03%	2.20%
Total Other Revenue		\$838,507	43.81%	27.52%	23.77%
Total Revenue All Sources		\$1,914,155	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$927,554	54.06%	54.19%	48.80%
Fringe Benefits		\$179,118	10.44%	13.12%	14.11%
Supplies/Equipment		\$205,349	11.97%	11.91%	8.81%
Contracted Services Travel		\$178,563	10.41%	5.67%	13.57%
Travel Utilities/Rent		\$46,689	2.72% 1.27%	2.33% 2.52%	1.43%
Election Costs		\$21,793	0.00%	2.52% 0.11%	1.88% 0.05%
Capital Expenditures			0.00%	1.88%	1.25%
Other		\$156,590	9.13%	8.26%	10.10%
Total Expenditures		\$1,715,657	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		ψ1,,10,007	100.0070	100.0070	100.0070
Ending Balance		\$1,192,179			
· ·					
Population Per Capita Public Health Revenue		28,375 \$38.98			
Tax Rate		\$0.15			

Marion County Revenue Comparison 1997 - 2006

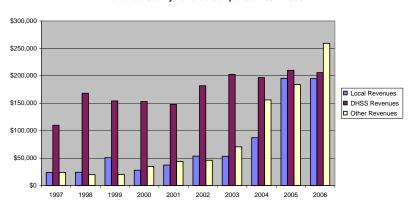


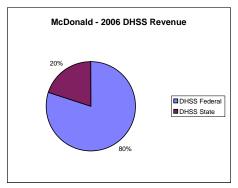


McDonald County Health Department

COUNTY Fiscal Year	Revenue Source	McDonald 2006	Percent of Agency's	Population 20,001 - 40,000	Statewide 2006 Average
			Total	Average Percentage	Percentage
Beginning Balance		\$27,511			
Local Revenues					
Taxes		\$129,008	19.56%	28.96%	41.50%
Interest		¢15.004	0.00%	1.64%	1.26%
Vital Records Donations		\$15,604 \$2,400	2.37% 0.36%	4.42% 1.11%	4.32% 0.45%
Fees		\$16,121	2.44%	3.42%	3.77%
Other		\$31,630	4.79%	3.69%	4.15%
Total Local Revenue	es	\$194,763	29.52%	43.24%	55.43%
DHSS Revenues					
Core Public Health	State	\$41,036	6.22%	6.83%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.44%	0.27%
MCH	Federal	\$23,083	3.50%	2.83%	1.73%
School Health	State		0.00%	0.39%	0.24%
WIC Administration	Federal	\$119,179	18.07%	9.94%	4.80%
Child Care Inspections	Federal Federal	\$610	0.09%	0.20%	0.17%
Child Care Nurse Consultant		\$2,200	0.33%	0.27%	0.14%
AIDS Funding CERT	Federal Federal	\$14,119	0.00% 2.14%	0.06% 3.71%	2.48% 3.11%
BCCCP/Show Me Healthy Women	Federal	\$14,119	0.00%	1.01%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.66%	0.47%
Worksite Inventory	Federal		0.00%	0.15%	0.10%
Other DHSS	State		0.00%	1.35%	0.46%
Other DHSS	Federal	\$5,496	0.83%	1.39%	2.58%
Other DHSS	Other Sources	72,	0.00%	0.00%	0.00%
Total DHSS Feder	al	\$164,687	24.96%	20.67%	16.08%
Total DHSS Star	te	\$41,036	6.22%	8.57%	4.72%
Total DHSS Othe	er	\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenue	es	\$205,723	31.18%	29.23%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$37,984	5.76%	3.53%	2.29%
Medicare - (Non-Home Health)		\$14,995	2.27%	1.74%	0.79%
Family Planning Title X Other MO Departments (DOC,			0.00%	0.26%	0.26%
DESE, etc.)			0.00%	0.39%	3.75%
Insurance Billing Other Public Health Revenue			0.00%	0.01%	0.11%
Total (attach detail)			0.00%	6.49%	7.04%
Home Health (all pymt. sources)			0.00%	10.93%	4.45%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	2.15%	2.88%
Total (attach detail)		\$206,230	31.26%	2.03%	2.20%
Total Other Revenu	ie	\$259,209	39.29%	27.52%	23.77%
Total Revenue All Sources		\$659,695	100.00%	100.00%	100.00%
Expenditures		422 - 22	40.01-	****	10.05
Salaries/Wages		\$326,099	49.01%	54.19%	48.80%
Fringe Benefits		\$45,983	6.91%	13.12%	14.11% 8.81%
Supplies/Equipment Contracted Services		\$54,490 \$3,122	8.19% 0.47%	11.91% 5.67%	8.81% 13.57%
Travel		\$16,200	2.43%	2.33%	13.57%
Utilities/Rent		\$13,306	2.45%	2.52%	1.45%
Election Costs		φ15,500	0.00%	0.11%	0.05%
Capital Expenditures			0.00%	1.88%	1.25%
Other		\$206,230	30.99%	8.26%	10.10%
Total Expenditures		\$665,429	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$21,777			
Population		22,844			
Per Capita Public Health Revenue		\$19.85			
•		417.100			

McDonald County Revenue Comparison 1997 - 2006

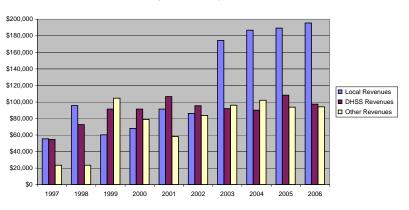


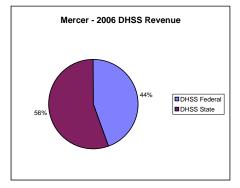


Mercer County Health Department

41.50% 1.26% 4.32% 0.45% 3.77% 4.15% 55.43% 4.02% 0.00% 0.27% 1.73% 0.24% 4.80% 0.17%	Average Percentage	Total			
1.26% 4.32% 0.45% 3.77% 4.15% 55.43% 4.02% 0.00% 0.27% 1.73% 0.24% 4.80%			\$174,357		Beginning Balance
1.26% 4.32% 0.45% 3.77% 4.15% 55.43% 4.02% 0.00% 0.27% 1.73% 0.24% 4.80%					Local Revenues
4.32% 0.45% 3.77% 4.15% 55.43% 4.02% 0.00% 0.27% 1.73% 0.24% 4.80%	26.42%	40.39%	\$156,325		Taxes
0.45% 3.77% 4.15% 55.43% 4.02% 0.00% 0.27% 1.73% 0.24% 4.80%	1.85%	1.39%	\$5,363		Interest
3.77% 4.15% 55.43% 4.02% 0.00% 0.27% 1.73% 0.24% 4.80%	2.40%	1.45%	\$5,608		Vital Records
4.15% 55.43% 4.02% 0.00% 0.27% 1.73% 0.24% 4.80%	0.94%	1.40%	\$5,399		Donations
55.43% 4.02% 0.00% 0.27% 1.73% 0.24% 4.80%	1.54%	0.00%	¢22.925		Fees
4.02% 0.00% 0.27% 1.73% 0.24% 4.80%	3.11%	5.90%	\$22,825		Other
0.00% 0.27% 1.73% 0.24% 4.80%	36.25%	50.52%	\$195,521		Total Local Revenues
0.00% 0.27% 1.73% 0.24% 4.80%	8.30%	12.74%	\$49,320	State	DHSS Revenues Core Public Health
0.27% 1.73% 0.24% 4.80%	0.00%	0.00%	\$49,320	State	Immunizations/Vaccine
1.73% 0.24% 4.80%	0.23%	0.00%		Federal	Immunizations/Vaccine
0.24% 4.80%	3.43%	5.33%	\$20,642	Federal	MCH
4.80%	0.73%	1.21%	\$4,676	State	School Health
	6.68%	3.00%	\$11,618	Federal	WIC Administration
	0.15%	0.07%	\$285	Federal	Child Care Inspections
0.14%	0.19%	0.52%	\$2,000	Federal	Child Care Nurse Consultant
2.48%	0.19%	0.00%	, ,	Federal	AIDS Funding
3.11%	2.04%	2.08%	\$8,049	Federal	CERT
0.47%	0.91%	0.00%		Federal	BCCCP/Show Me Healthy Women
0.24%	0.51%	0.00%		Federal	Chronic Disease Prevention
0.10%	0.00%	0.00%		Federal	Worksite Inventory
0.46%	0.95%	0.03%	\$130	State	Other DHSS
2.58%	1.15%	0.16%	\$611	Federal	Other DHSS
0.00%	0.00%	0.00%		Other Sources	Other DHSS
16.08%	15.41%	11.16%	\$43,205		Total DHSS Federal
4.72%	10.05%	13.98%	\$54,127		Total DHSS State
0.00%	0.00%	0.00%	\$0		Total DHSS Other
20.80%	25.45%	25.15%	\$97,332		Total DHSS Combined Revenues
					Other Revenues
2.29%					
0.79%			\$5,328		
0.26%	0.24%	0.00%			
2 5 5 5 5	0.40	0.00-1			•
3.75%					
0.11%					Other Public Health Revenue
7.04%			0.50 4.50		
4.45%					
2.88%	7.91%	8.07%	\$31,252		Home Maker (all pymt. sources) Other Non-Public Health Revenue
2.20%	3.97%	0.00%			Total (attach detail)
23.77%	38.30%	24.33%	\$94,182		Total Other Revenue
100.00%	100.00%	100.00%	\$387,035		Total Revenue All Sources
					Expenditures
48.80%	56.42%	55.57%	\$207,566		Salaries/Wages
14.11%	14.66%	12.66%	\$47,291		Fringe Benefits
8.81%	8.49%	7.96%	\$29,726		Supplies/Equipment
13.57%	5.04%	2.83%	\$10,585		Contracted Services
1.43%	3.10%	4.11%	\$15,349		Travel
1.88%	2.14%	1.37%	\$5,110		Utilities/Rent
0.05%	0.10%	0.00%			Election Costs
1.25%	0.94%	1.65%	\$6,175		Capital Expenditures
10.10%	9.10%	13.85%	\$51,720		Other
100.00%	100.00%	100.00%	\$373,521		Total Expenditures
			-\$102		Accrual Adjustment (+ -)
			\$187,769		Ending Balance
			3,595		Population
			\$84.18		Per Capita Public Health Revenue
	25.45% 3.25% 1.56% 0.24% 0.19% 0.21% 5.51% 15.44% 7.91% 3.97% 38.30% 100.00% 56.42% 14.66% 8.49% 5.04% 3.10% 0.10% 0.94% 9.10%	25.15% 1.14% 1.38% 0.00% 0.00% 0.00% 13.74% 8.07% 10.00% 24.33% 100.00% 55.57% 12.66% 2.83% 4.11% 1.37% 0.00% 1.65% 1.85%	\$97,332 \$4,430 \$5,328 \$53,173 \$31,252 \$94,182 \$387,035 \$207,566 \$47,291 \$29,726 \$10,585 \$15,349 \$5,110 \$61,75 \$51,720 \$373,521 \$10,585 \$17,720 \$373,521 \$17,769 \$17,76		Total DHSS Combined Revenues Other Revenues Other Revenues Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health) Family Planning Title X Other MO Departments (DOC, DESE, etc.) Insurance Billing Other Public Health Revenue Total (attach detail) Home Health (all pymt. sources) Other Non-Public Health Revenue Total (attach detail) Total Other Revenue Total Revenue All Sources Expenditures Salaries/Wages Fringe Benefits Supplies/Equipment Contracted Services Travel Utilities/Rent Election Costs Capital Expenditures Other Total Expenditures Accrual Adjustment (+ -) Ending Balance Population

Mercer County Revenue Comparison 1997 - 2006

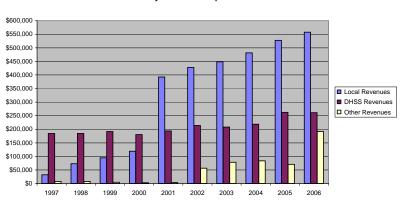


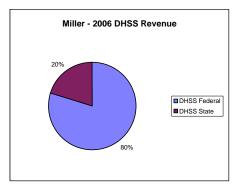


COUNTY	Revenue Source	Miller	Percent of	Population	Statewide
Fiscal Year		2006	Agency's	20,001 - 40,000	2006 Average
			Total	Average Percentage	Percentage
Beginning Balance		\$74,757			
Local Revenues					
Taxes		\$454,308	44.98%	28.96%	41.50%
Interest		\$14,534	1.44%	1.64%	1.26%
Vital Records		\$26,283	2.60%	4.42%	4.32%
Donations		\$60,999	6.04%	1.11%	0.45%
Fees Other		\$1,190	0.00% 0.12%	3.42% 3.69%	3.77% 4.15%
Total Local Revenues		\$557,314	55.18%	43.24%	55.43%
DHSS Revenues		\$337,314	33.1670	43.2470	33.4370
Core Public Health	State	\$52,751	5,22%	6.83%	4.02%
Immunizations/Vaccine	State	ψ32,731	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.44%	0.27%
MCH	Federal	\$27,328	2.71%	2.83%	1.73%
School Health	State		0.00%	0.39%	0.24%
WIC Administration	Federal	\$93,914	9.30%	9.94%	4.80%
Child Care Inspections	Federal	\$1,175	0.12%	0.20%	0.17%
Child Care Nurse Consultant	Federal	\$4,000	0.40%	0.27%	0.14%
AIDS Funding	Federal		0.00%	0.06%	2.48%
CERT	Federal	\$22,242	2.20%	3.71%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$2,839	0.28%	1.01%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.66%	0.24%
Worksite Inventory	Federal		0.00%	0.15%	0.10%
Other DHSS Other DHSS	State Federal	\$56,584	0.00% 5.60%	1.35% 1.39%	0.46% 2.58%
Other DHSS	Other Sources	\$30,364	0.00%	0.00%	0.00%
Total DHSS Federal		\$208,083	20.60%	20.67%	16.08%
Total DHSS State		\$52,751	5.22%	8.57%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$260,834	25.83%	29.23%	20.80%
Other Revenues		Ψ200,034	25.0570	27.2370	20.0070
Medicaid/MC+ (Non-Home Health)		\$63,067	6.24%	3,53%	2.29%
Medicare - (Non-Home Health)		\$60,436	5.98%	1.74%	0.79%
Family Planning Title X Other MO Departments (DOC,		700,100	0.00%	0.26%	0.26%
DESE, etc.)		\$130	0.01%	0.39%	3.75%
Insurance Billing Other Public Health Revenue			0.00%	0.01%	0.11%
Total (attach detail)		\$68,183	6.75%	6.49%	7.04%
Home Health (all pymt. sources)			0.00%	10.93%	4.45%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	2.15%	2.88%
Total (attach detail)			0.00%	2.03%	2.20%
Total Other Revenue		¢101.016		27.52%	23.77%
		\$191,816	18.99%		
Total Revenue All Sources		\$1,009,963	100.00%	100.00%	100.00%
Expenditures		A445 505	40.020	7.1.100/	40.000
Salaries/Wages		\$445,535	49.83%	54.19%	48.80%
Fringe Benefits Supplies/Equipment		\$91,518 \$241,225	10.24% 26.98%	13.12% 11.91%	14.11% 8.81%
Contracted Services		\$3,667	0.41%	5.67%	13.57%
Travel		\$3,007	0.00%	2.33%	1.43%
Utilities/Rent		\$106,303	11.89%	2.52%	1.88%
Election Costs		Ψ100,505	0.00%	0.11%	0.05%
Capital Expenditures			0.00%	1.88%	1.25%
Other		\$5,853	0.65%	8.26%	10.10%
Total Expenditures		\$894,101	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$190,620			
Population		24,712			
Per Capita Public Health Revenue		\$40.87			
Tax Rate		\$0.15			
		40.13			

Miller County Health Center

Miller County Revenue Comparison 1997 - 2006

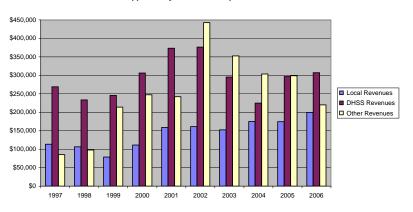


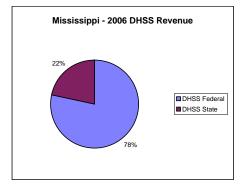


Mississippi County Health Department

COUNTY Fiscal Year	Revenue Source	Mississippi 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$424,728			
Local Revenues					
Taxes		\$125,382	17.25%	26.42%	41.50%
Interest		\$11,433	1.57%	1.85%	1.26%
Vital Records		\$24,524	3.37%	2.40%	4.32%
Donations Fees		\$4,625 \$33,658	0.64% 4.63%	0.94% 1.54%	0.45% 3.77%
Other		\$33,036	0.00%	3.11%	4.15%
Total Local Revenues	,	\$199,622	27.47%	36.25%	55.43%
DHSS Revenues	,	\$199,022	27.4770	30.2370	33.4370
Core Public Health	State	\$64,682	8,90%	8.30%	4.02%
Immunizations/Vaccine	State	ψ04,002	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.23%	0.27%
MCH	Federal	\$30,105	4.14%	3.43%	1.73%
School Health	State		0.00%	0.73%	0.24%
WIC Administration	Federal	\$91,121	12.54%	6.68%	4.80%
Child Care Inspections	Federal	\$740	0.10%	0.15%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.19%	0.14%
AIDS Funding	Federal	\$52,077	7.17%	0.19%	2.48%
CERT	Federal	\$10,572	1.45%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$30,290	4.17%	0.91%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.51%	0.24%
Worksite Inventory	Federal	Ø1.050	0.00%	0.00%	0.10%
Other DHSS	State Federal	\$1,950	0.27%	0.95%	0.46%
Other DHSS Other DHSS		\$25,353	3.49%	1.15%	2.58%
Total DHSS Federal	Other Sources	\$240,258	0.00% 33.06%	0.00% 15.41%	0.00% 16.08%
Total DHSS State		\$66,632	9.17%	10.05%	4.72%
Total DHSS Other		\$00,032	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$306,889	42.23%	25.45%	20.80%
Other Revenues Medicaid/MC+ (Non-Home Health)		\$97,744	13.45%	3.25%	2.29%
Medicare - (Non-Home Health)		\$15,092	2.08%	1.56%	0.79%
Family Planning Title X		\$33,924	4.67%	0.24%	0.75%
Other MO Departments (DOC, DESE, etc.)		\$33,724	0.00%	0.19%	3.75%
Insurance Billing			0.00%	0.15%	0.11%
Other Public Health Revenue			0.0070	0.2170	0.1170
Total (attach detail)		\$73,343	10.09%	5.51%	7.04%
Home Health (all pymt. sources)		4.0,0.0	0.00%	15.44%	4.45%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	7.91%	2.88%
Total (attach detail)		\$30	0.00%	3.97%	2.20%
Total Other Revenue	:	\$220,132	30.29%	38.30%	23.77%
Total Revenue All Sources		\$726,644	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$435,940	60.64%	56.42%	48.80%
Fringe Benefits		\$107,827	15.00%	14.66%	14.11%
Supplies/Equipment		\$63,338	8.81%	8.49%	8.81%
Contracted Services		\$900	0.13%	5.04%	13.57%
Travel		\$12,987	1.81%	3.10%	1.43%
Utilities/Rent		\$15,190	2.11%	2.14%	1.88%
Election Costs		607.004	0.00%	0.10%	0.05%
Capital Expenditures Other		\$27,284	3.80%	0.94%	1.25% 10.10%
		\$55,407	7.71%	9.10%	
Total Expenditures		\$718,873	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$3,222			
Ending Balance		\$435,721			
Population		13,599			
Per Capita Public Health Revenue		\$53.43			
Tax Rate		\$0.10			

Mississippi County Revenue Comparison 1997 - 2006

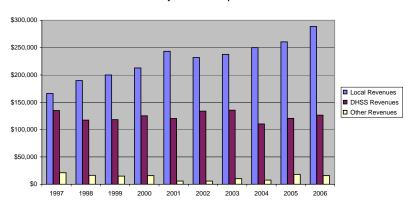


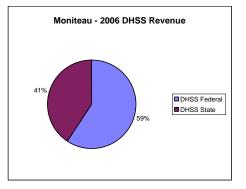


Moniteau County Health Center

COUNTY Fiscal Year	Revenue Source	Moniteau 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$502,914			
Local Revenues					
Taxes		\$224,853	52.18%	26.42%	41.50%
Interest		\$18,668	4.33%	1.85%	1.26%
Vital Records		\$13,868	3.22%	2.40%	4.32%
Donations		\$29,684	6.89%	0.94%	0.45%
Fees Other		\$1,481	0.34%	1.54% 3.11%	3.77% 4.15%
		6200 554			
Total Local Revenues DHSS Revenues		\$288,554	66.96%	36.25%	55.43%
Core Public Health	State	\$51,723	12.00%	8.30%	4.02%
Immunizations/Vaccine	State	ψ31,723	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.23%	0.27%
MCH	Federal	\$26,301	6.10%	3.43%	1.73%
School Health	State		0.00%	0.73%	0.24%
WIC Administration	Federal	\$33,636	7.81%	6.68%	4.80%
Child Care Inspections	Federal	\$1,585	0.37%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$1,400	0.32%	0.19%	0.14%
AIDS Funding	Federal		0.00%	0.19%	2.48%
CERT	Federal	\$11,922	2.77%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.91%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS Other DHSS	State Federal		0.00%	0.95% 1.15%	0.46% 2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$74,844	17.37%	15.41%	16.08%
Total DHSS State		\$51,723	12.00%	10.05%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$126,567	29.37%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$4,772	1.11%	3.25%	2.29%
Medicare - (Non-Home Health)		\$11,028	2.56%	1.56%	0.79%
Family Planning Title X Other MO Departments (DOC,			0.00%	0.24%	0.26%
DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing Other Public Health Revenue			0.00%	0.21%	0.11%
Total (attach detail)			0.00%	5.51%	7.04%
Home Health (all pymt. sources)			0.00%	15.44%	4.45%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	7.91%	2.88%
Total (attach detail)			0.00%	3.97%	2.20%
Total Other Revenue		\$15,800	3.67%	38.30%	23.77%
Total Revenue All Sources Expenditures		\$430,921	100.00%	100.00%	100.00%
Salaries/Wages		\$215,627	34.08%	56.42%	48.80%
Fringe Benefits		\$101,781	16.09%	14.66%	14.11%
Supplies/Equipment		\$44,642	7.06%	8.49%	8.81%
Contracted Services		\$30,177	4.77%	5.04%	13.57%
Travel		\$6,070	0.96%	3.10%	1.43%
Utilities/Rent		\$7,971	1.26%	2.14%	1.88%
Election Costs			0.00%	0.10%	0.05%
Capital Expenditures		\$217,072	34.31%	0.94%	1.25%
Other		\$9,294	1.47%	9.10%	10.10%
Total Expenditures		\$632,633	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		000:			
Ending Balance		\$301,201			
Population Per Capita Public Health Revenue Tax Rate		15,084 \$28.57 \$0.15			



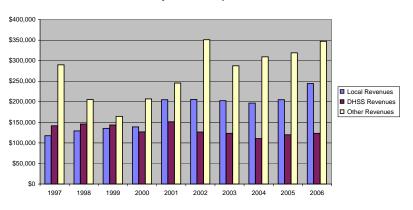


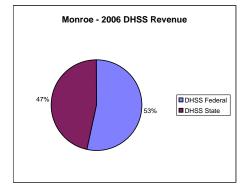


Monroe County Health Department

COUNTY Fiscal Year	Revenue Source	Monroe 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$628,063			
Local Revenues					
Taxes		\$94,122	13.17%	26.42%	41.50%
Interest		\$23,953	3.35%	1.85%	1.26%
Vital Records		\$8,457	1.18%	2.40%	4.32%
Donations		\$19,740	2.76%	0.94%	0.45%
Fees		\$10,959	1.53%	1.54%	3.77%
Other		\$87,070	12.18%	3.11%	4.15%
Total Local Revenue	s	\$244,301	34.18%	36.25%	55.43%
DHSS Revenues					
Core Public Health	State	\$49,776	6.96%	8.30%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	#20.00 2	0.00%	0.23%	0.27%
MCH	Federal	\$20,902	2.92%	3.43%	1.73%
School Health	State	\$7,935	1.11%	0.73%	0.24%
WIC Administration	Federal	\$37,088	5.19%	6.68%	4.80%
Child Care Inspections	Federal	¢1.500	0.00%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$1,500	0.21%	0.19%	0.14%
AIDS Funding	Federal	62.500	0.00%	0.19%	2.48%
CERT	Federal	\$3,500	0.49%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$1,215	0.17%	0.91%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State	¢1.500	0.00%	0.95%	0.46%
Other DHSS	Federal	\$1,500	0.21%	1.15%	2.58%
Other DHSS	Other Sources	0.5 705	0.00%	0.00%	0.00%
Total DHSS Federa		\$65,705	9.19%	15.41%	16.08%
Total DHSS Stat Total DHSS Othe		\$57,711	8.07%	10.05%	4.72%
		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenue	s	\$123,416	17.27%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$6,801	0.95%	3.25%	2.29%
Medicare - (Non-Home Health)		\$25,393	3.55%	1.56%	0.79%
Family Planning Title X Other MO Departments (DOC,			0.00%	0.24%	0.26%
DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing Other Public Health Revenue			0.00%	0.21%	0.11%
Total (attach detail)		\$6,000	0.84%	5.51%	7.04%
Home Health (all pymt. sources)		\$308,786	43.21%	15.44%	4.45%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	7.91%	2.88%
Total (attach detail)			0.00%	3.97%	2.20%
Total Other Revenu	e	\$346,980	48.55%	38.30%	23.77%
Total Davanua All Courses		\$714.607	100.000/	100.00%	100.00%
Total Revenue All Sources Expenditures		\$714,697	100.00%	100.00%	100.00%
Salaries/Wages		\$362,643	52.04%	56.42%	48.80%
Fringe Benefits		\$116,165	16.67%	14.66%	14.11%
Supplies/Equipment		\$61,303	8.80%	8.49%	8.81%
Contracted Services		\$113,442	16.28%	5.04%	13.57%
Travel		\$22,232	3.19%	3.10%	13.37%
Utilities/Rent		\$6,756	0.97%	2.14%	1.88%
Election Costs		ψ0,730	0.00%	0.10%	0.05%
Capital Expenditures			0.00%	0.94%	1.25%
Other		\$14,335	2.06%	9.10%	10.10%
Total Expenditures		\$696,876	100.00%	100.00%	100.00%
-			100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$384			
Ending Balance		\$646,268			
Population		9,379			
Per Capita Public Health Revenue Tax Rate		\$43.28 \$0.10			

Monroe County Revenue Comparison 1997 - 2006

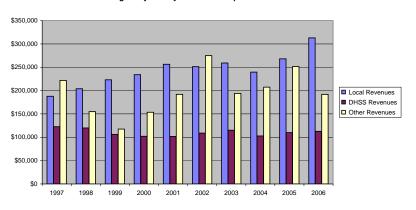


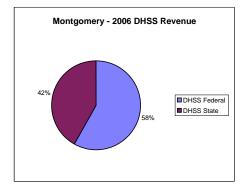


Montgomery County Health Department

COUNTY Fiscal Year	Revenue Source	Montgomery 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$668,541		0	Ü
Local Revenues		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Taxes		\$214,829	34.79%	26.42%	41.50%
Interest		\$39,888	6.46%	1.85%	1.26%
Vital Records		\$20,733	3.36%	2.40%	4.32%
Donations		\$2,204	0.36%	0.94%	0.45%
Fees		\$33,881	5.49%	1.54%	3.77%
Other		\$1,393	0.23%	3.11%	4.15%
Total Local Revenues	ı	\$312,927	50.67%	36.25%	55.43%
DHSS Revenues					
Core Public Health	State	\$47,138	7.63%	8.30%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$2,975	0.48%	0.23%	0.27%
MCH	Federal	\$22,303	3.61%	3.43%	1.73%
School Health	State		0.00%	0.73%	0.24%
WIC Administration	Federal	\$33,412	5.41%	6.68%	4.80%
Child Care Inspections	Federal	\$2,000	0.00%	0.15%	0.17%
Child Care Nurse Consultant AIDS Funding	Federal Federal	\$2,000	0.32% 0.00%	0.19%	0.14% 2.48%
CERT	Federal Federal	64.250		0.19%	
BCCCP/Show Me Healthy Women	Federal	\$4,259	0.69% 0.00%	2.04% 0.91%	3.11% 0.47%
Chronic Disease Prevention	Federal		0.00%	0.51%	0.47%
Worksite Inventory	Federal		0.00%	0.00%	0.24%
Other DHSS	State		0.00%	0.95%	0.46%
Other DHSS	Federal	\$657	0.00%	1.15%	2.58%
Other DHSS	Other Sources	3037	0.00%	0.00%	0.00%
Total DHSS Federal		\$65,605	10.62%	15.41%	16.08%
Total DHSS State		\$47,138	7.63%	10.05%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$112,743	18.26%	25.45%	20.80%
Other Revenues Medicaid/MC+ (Non-Home Health)		\$12.260	1.99%	3.25%	2.29%
Medicare - (Non-Home Health)		\$12,260 \$12,095	1.95%	1.56%	0.79%
Family Planning Title X		\$14,472	2.34%	0.24%	0.75%
Other MO Departments (DOC,					
DESE, etc.)		\$2,138	0.35%	0.19%	3.75%
Insurance Billing Other Public Health Revenue		\$86	0.01%	0.21%	0.11%
Total (attach detail)		\$400	0.06%	5.51%	7.04%
Home Health (all pymt. sources)		\$150,451	24.36%	15.44%	4.45%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	7.91%	2.88%
Total (attach detail)			0.00%	3.97%	2.20%
Total Other Revenue	:	\$191,902	31.07%	38.30%	23.77%
Total Revenue All Sources		\$617,571	100.00%	100.00%	100.00%
Expenditures		0.000			10.05
Salaries/Wages		\$372,619	62.44%	56.42%	48.80%
Fringe Benefits		\$48,717 \$40,572	8.16% 6.80%	14.66% 8.49%	14.11% 8.81%
Supplies/Equipment Contracted Services		\$40,573 \$53,089	8.90%	5.04%	13.57%
Travel		\$10,239	1.72%	3.10%	1.43%
Utilities/Rent		\$13,448	2.25%	2.14%	1.88%
Election Costs		,	0.00%	0.10%	0.05%
Capital Expenditures		\$15,652	2.62%	0.94%	1.25%
Other		\$42,441	7.11%	9.10%	10.10%
Total Expenditures		\$596,778	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$689,335			
Population		12,166			
Per Capita Public Health Revenue		\$38.40			
Tax Rate		\$0.13			

Montgomery County Revenue Comparison 1997 - 2006

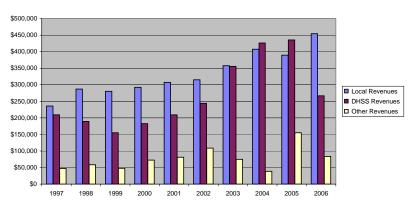


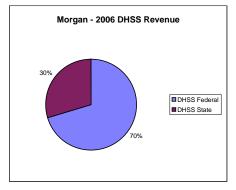


COUNTY	Revenue Source	Morgan	Percent of	Population	Statewide
Fiscal Year		2006	Agency's	0 - 20,000	2006 Average
			Total	Average Percentage	Percentage
Beginning Balance		\$36,955			
Local Revenues					
Taxes		\$276,093	34.32%	28.96%	41.50%
Interest Vital Records		\$2,436 \$16,876	0.30% 2.10%	1.64% 4.42%	1.26% 4.32%
Donations Donations		\$5,014	0.62%	1.11%	0.45%
Fees		\$53,242	6.62%	3.42%	3.77%
Other		\$100,430	12.48%	3.69%	4.15%
Total Local Revenues	:	\$454,090	56.44%	43.24%	55.43%
DHSS Revenues					
Core Public Health	State	\$51,109	6.35%	6.83%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$45,314	5.63%	0.44%	0.27%
MCH	Federal	\$1,701	0.21%	2.83%	1.73%
School Health	State	A 62 600	0.00%	0.39%	0.24%
WIC Administration	Federal Federal	\$63,698	7.92%	9.94%	4.80% 0.17%
Child Care Inspections Child Care Nurse Consultant	Federal Federal	\$570	0.07% 0.00%	0.20% 0.27%	0.17%
AIDS Funding	Federal		0.00%	0.27%	2.48%
CERT	Federal	\$57,751	7.18%	3.71%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$2,280	0.28%	1.01%	0.47%
Chronic Disease Prevention	Federal	7-,	0.00%	0.66%	0.24%
Worksite Inventory	Federal		0.00%	0.15%	0.10%
Other DHSS	State	\$28,372	3.53%	1.35%	0.46%
Other DHSS	Federal	\$16,100	2.00%	1.39%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$187,414	23.29%	20.67%	16.08%
Total DHSS State		\$79,482	9.88%	8.57%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$266,895	33.17%	29.23%	20.80%
Other Revenues		¢(2,27)	7.740/	2.520/	2.200/
Medicaid/MC+ (Non-Home Health)		\$62,276	7.74% 2.65%	3.53% 1.74%	2.29% 0.79%
Medicare - (Non-Home Health) Family Planning Title X		\$21,302	0.00%	0.26%	0.79%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.39%	3.75%
Insurance Billing			0.00%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)			0.00%	6.49%	7.04%
Home Health (all pymt. sources)			0.00%	10.93%	4.45%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	2.15%	2.88%
Total (attach detail)			0.00%	2.03%	2.20%
Total Other Revenue	:	\$83,578	10.39%	27.52%	23.77%
Total Revenue All Sources		\$804,564	100.00%	100.00%	100.00%
Expenditures		700,700			
Salaries/Wages		\$439,237	53.10%	54.19%	48.80%
Fringe Benefits		\$116,685	14.11%	13.12%	14.11%
Supplies/Equipment		\$113,215	13.69%	11.91%	8.81%
Contracted Services			0.00%	5.67%	13.57%
Travel		\$22,163	2.68%	2.33%	1.43%
Utilities/Rent		\$14,800	1.79%	2.52%	1.88%
Election Costs			0.00%	0.11%	0.05%
Capital Expenditures Other		\$101.150	0.00%	1.88%	1.25%
		\$121,152	14.65%	8.26%	10.10%
Total Expenditures		\$827,252	100.00%	100.00%	100.00%
Accrual Adjustment (+ -) Ending Balance		\$14,267			
Population		20,436			
Per Capita Public Health Revenue		\$39.37			
Tax Rate		\$0.07			
		Ψ0.07			

Morgan County Health Center

Morgan County Revenue Comparison 1997 - 2006

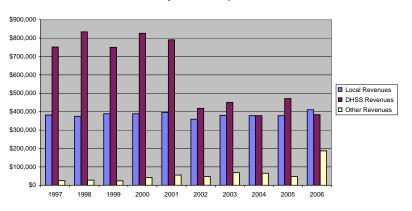


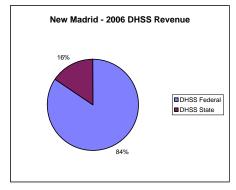


New Madrid County Health Department

		New			
COUNTY Fiscal Year	Revenue Source	Madrid 2006	Percent of	Population 0 - 20,000	Statewide
riscar rear		2000	Total	Average Percentage	Percentage
Beginning Balance		\$667,562			
Local Revenues		,			
Taxes		\$349,316	35.61%	26.42%	41.50%
Interest		\$29,393	3.00%	1.85%	1.26%
Vital Records		\$23,115	2.36%	2.40%	4.32%
Donations			0.00%	0.94%	0.45%
Fees		\$150	0.02%	1.54%	3.77%
Other		\$8,474	0.86%	3.11%	4.15%
Total Local Revenues		\$410,449	41.84%	36.25%	55.43%
DHSS Revenues Core Public Health	State	\$58,791	5.99%	8.30%	4.02%
Immunizations/Vaccine	State	\$30,791	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.23%	0.27%
MCH	Federal	\$23,683	2.41%	3,43%	1.73%
School Health	State		0.00%	0.73%	0.24%
WIC Administration	Federal	\$97,148	9.90%	6.68%	4.80%
Child Care Inspections	Federal	\$2,110	0.22%	0.15%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.19%	0.14%
AIDS Funding	Federal		0.00%	0.19%	2.48%
CERT	Federal	\$143,359	14.61%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal	¢25.257	0.00%	0.91%	0.47%
Chronic Disease Prevention Worksite Inventory	Federal Federal	\$25,257	2.57% 0.00%	0.51% 0.00%	0.24% 0.10%
Other DHSS	State	\$915	0.00%	0.95%	0.16%
Other DHSS	Federal	\$32,211	3.28%	1.15%	2.58%
Other DHSS	Other Sources	,	0.00%	0.00%	0.00%
Total DHSS Federal		\$323,767	33.01%	15.41%	16.08%
Total DHSS State		\$59,706	6.09%	10.05%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$383,474	39.09%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$41,069	4.19%	3.25%	2.29%
Medicare - (Non-Home Health)		\$16,059	1.64%	1.56%	0.79%
Family Planning Title X Other MO Departments (DOC,			0.00%	0.24%	0.26%
DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing Other Public Health Revenue			0.00%	0.21%	0.11%
Total (attach detail)		\$129,901	13.24%	5.51%	7.04%
Home Health (all pymt. sources)		ψ122,701	0.00%	15.44%	4.45%
Home Maker (all pymt. sources)			0.00%	7.91%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.97%	2.20%
Total Other Revenue	:	\$187,029	19.07%	38.30%	23.77%
Total Revenue All Sources		\$980,951	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$433,742	49.32%	56.42%	48.80%
Fringe Benefits		\$202,129	22.98%	14.66%	14.11%
Supplies/Equipment		\$97,093	11.04%	8.49%	8.81%
Contracted Services		\$82,160	9.34%	5.04%	13.57%
Travel		\$34,019	3.87%	3.10%	1.43%
Utilities/Rent		\$20,375	2.32%	2.14%	1.88%
Election Costs Capital Expenditures			0.00% 0.00%	0.10% 0.94%	0.05% 1.25%
Other		\$9,900	1.13%	9.10%	10.10%
Total Expenditures		\$879,417	100.00%	100.00%	10.10%
Accrual Adjustment (+ -)		φο/9,41/	100.00%	100.00%	100.00%
Ending Balance		\$769,096			
Population Per Capita Public Health Revenue		18,566 \$52.84			
Tax Rate		\$0.09			
		ψ0.07			

New Madrid County Revenue Comparison 1997 - 2006

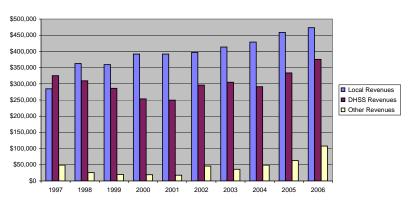


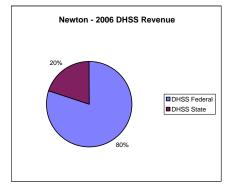


Newton County Health Department

COUNTY Fiscal Year	Revenue Source	Newton 2006	Percent of Agency's	Population 40,001 - 80,000	Statewide 2006 Average
			Total	Average Percentage	Percentage
Beginning Balance		\$190,437			
Local Revenues		ψ1>0,157			
Taxes		\$300,313	31.39%	30.95%	41.50%
Interest		\$9,026	0.94%	1.88%	1.269
Vital Records		\$95,621	9.99%	4.65%	4.329
Donations		\$609	0.06%	0.57%	0.459
Fees		\$63,417	6.63%	2.45%	3.779
Other		\$4,451	0.47%	6.34%	4.159
Total Local Revenues		\$473,437	49.48%	46.83%	55.439
DHSS Revenues	Circu	675.002	7.050	4.400/	4.020
Core Public Health	State	\$75,092	7.85%	4.40%	4.029
Immunizations/Vaccine	State	62.004	0.00%	0.00%	0.009
Immunizations/Vaccine	Federal	\$3,904	0.41%	0.85%	0.279
MCH	Federal	\$33,469	3.50%	1.88%	1.739
School Health	State	0450 405	0.00%	0.30%	0.249
WIC Administration	Federal	\$178,627	18.67%	9.38%	4.809
Child Care Inspections	Federal	\$2,825	0.30%	0.18%	0.179
Child Care Nurse Consultant	Federal	\$2,418	0.25%	0.15%	0.149
AIDS Funding	Federal	\$1,087	0.11%	1.18%	2.489
CERT	Federal	\$3,500	0.37%	4.22%	3.119
BCCCP/Show Me Healthy Women	Federal		0.00%	0.96%	0.479
Chronic Disease Prevention	Federal		0.00%	0.27%	0.249
Worksite Inventory	Federal		0.00%	0.23%	0.109
Other DHSS	State	051510	0.00%	0.37%	0.469
Other DHSS	Federal	\$74,510	7.79%	1.30%	2.589
Other DHSS	Other Sources		0.00%	0.00%	0.009
Total DHSS Federal		\$300,339	31.39%	20.60%	16.089
Total DHSS State		\$75,092	7.85%	5.07%	4.729
Total DHSS Other		\$0	0.00%	0.00%	0.009
Total DHSS Combined Revenues		\$375,431	39.24%	25.67%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$37,460	3.92%	4.13%	2.299
Medicare - (Non-Home Health)		\$20,280	2.12%	0.80%	0.799
Family Planning Title X Other MO Departments (DOC,			0.00%	0.32%	0.269
DESE, etc.)		\$200	0.02%	0.02%	3.75%
Insurance Billing Other Public Health Revenue			0.00%	0.29%	0.119
Total (attach detail)		\$49,940	5.22%	4.40%	7.049
Home Health (all pymt. sources)			0.00%	4.95%	4.459
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	9.97%	2.889
Total (attach detail)			0.00%	2.65%	2.209
Total Other Revenue		\$107,880	11.28%	27.50%	23.779
Total Revenue All Sources		\$956,748	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$574,940	62.24%	56.20%	48.809
Fringe Benefits		\$122,974	13.31%	14.71%	14.119
Supplies/Equipment		\$119,692	12.96%	7.66%	8.819
Contracted Services		\$7,341	0.79%	7.28%	13.579
Travel		\$26,782	2.90%	1.56%	1.439
Utilities/Rent		\$50,841	5.50%	2.23%	1.889
Election Costs		\$17,591	1.90%	0.18%	0.059
Capital Expenditures		\$3,518	0.38%	2.06%	1.259
Other			0.00%	8.14%	10.109
Total Expenditures		\$923,679	100.00%	100.00%	100.009
Accrual Adjustment (+ -)					
Ending Balance		\$223,505			
Population		50,090			
Per Capita Public Health Revenue Tax Rate		\$19.10 \$0.05			

Newton County Revenue Comparison 1997 - 2006

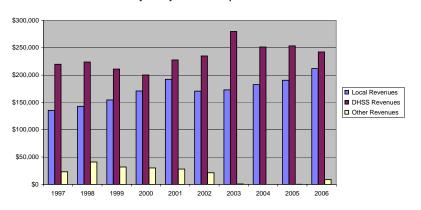


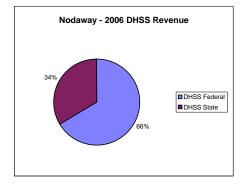


Nodaway County Health Center

COUNTY Fiscal Year	Revenue Source	Nodaway 2006	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$320,350		0 0	
Local Revenues					
Taxes		\$127,940	27.64%	28.96%	41.50%
Interest		\$11,082	2.39%	1.64%	1.26%
Vital Records Donations		\$36,311 \$1,028	7.84% 0.22%	4.42% 1.11%	4.32% 0.45%
Fees		\$1,028	2.80%	3.42%	3.77%
Other		\$22,497	4.86%	3.69%	4.15%
Total Local Revenue	es	\$211,816	45.75%	43.24%	55.43%
DHSS Revenues					
Core Public Health	State	\$51,841	11.20%	6.83%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.44%	0.27%
MCH	Federal	\$24,496	5.29%	2.83%	1.73%
School Health	State	\$27,944	6.04%	0.39%	0.24%
WIC Administration Child Care Inspections	Federal Federal	\$43,774 \$435	9.46% 0.09%	9.94% 0.20%	4.80% 0.17%
Child Care Nurse Consultant	Federal	\$1,895	0.05%	0.27%	0.17%
AIDS Funding	Federal	\$1,675	0.00%	0.06%	2.48%
CERT	Federal	\$73,597	15.90%	3.71%	3.11%
BCCCP/Show Me Healthy Women	Federal	+,	0.00%	1.01%	0.47%
Chronic Disease Prevention	Federal	\$8,731	1.89%	0.66%	0.24%
Worksite Inventory	Federal		0.00%	0.15%	0.10%
Other DHSS	State	\$1,505	0.33%	1.35%	0.46%
Other DHSS	Federal	\$8,130	1.76%	1.39%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federa Total DHSS Stat		\$161,057	34.79%	20.67%	16.08%
Total DHSS Othe		\$81,290 \$0	17.56% 0.00%	8.57% 0.00%	4.72% 0.00%
Total DHSS Combined Revenue	=	\$242,347	52.35%	29.23%	20.80%
Other Revenues	.5	\$242,347	32.33 /0	27.23/0	20.0070
Medicaid/MC+ (Non-Home Health)			0.00%	3.53%	2.29%
Medicare - (Non-Home Health)			0.00%	1.74%	0.79%
Family Planning Title X Other MO Departments (DOC,			0.00%	0.26%	0.26%
DESE, etc.)		\$570	0.12%	0.39%	3.75%
Insurance Billing Other Public Health Revenue Total (attach detail)		\$8,212	0.00% 1.77%	0.01% 6.49%	0.11% 7.04%
Home Health (all pymt. sources)		ψ0,212	0.00%	10.93%	4.45%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	2.15%	2.88%
Total (attach detail)			0.00%	2.03%	2.20%
Total Other Revenu	e	\$8,782	1.90%	27.52%	23.77%
Total Revenue All Sources		\$462,945	100.00%	100.00%	100.00%
Expenditures		0004 555	***		10.07
Salaries/Wages		\$291,733	58.23%	54.19%	48.80%
Fringe Benefits Supplies/Equipment		\$1,060 \$37,696	0.21% 7.52%	13.12% 11.91%	14.11% 8.81%
Contracted Services		\$37,696	4.10%	5.67%	13.57%
Travel		\$20,337 \$24,725	4.10%	2.33%	1.43%
Utilities/Rent		\$15,711	3.14%	2.52%	1.88%
Election Costs		\$10,723	2.14%	0.11%	0.05%
Capital Expenditures		\$817	0.16%	1.88%	1.25%
Other		\$97,960	19.55%	8.26%	10.10%
Total Expenditures		\$500,981	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$282,314			
Population		21,710			
Per Capita Public Health Revenue Tax Rate		\$21.32 \$0.05			

Nodaway County Revenue Comparison 1997 - 2006

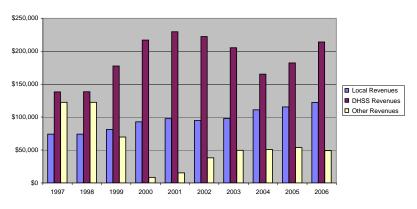


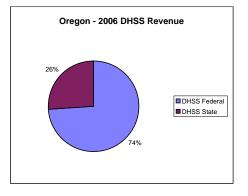


Oregon County Health Department

Beginning Balance	COUNTY Fiscal Year	Revenue Source	Oregon 2006	Percent of	Population	Statewide
Beginning Balance	riscai Tear		2000			2006 Average
Taxes	Paginning Palanca		¢126.542	Total	Average rerectitage	Teremage
Taxes			\$150,545			
Interest \$7,418 1,92% 1,85% 2,40% 43 Donations 0,00% 0,04% 0,44 Press \$23,191 6,01% 3,11% 4,1 Total Local Revenues \$122,283 31,71% 36,25% 55,4 Total Local Revenues \$122,283 31,71% 36,25% 55,4 Total Local Revenues 5122,283 31,71% 36,25% 55,4 Total History Accinc State \$6,066 14,54% 8,30% 40,0 Immunizations/Vaccinc Federal \$7,808 2,02% 0,23% 0,2 MCH Federal \$7,808 2,02% 0,33% 0,7 School Health State 0,00% 0,00% 0,33% 0,7 School Health State 0,00% 0,00% 0,19% 0,1 Child Care Inspections Federal \$4,008 1,04% 0,15% 0,1 Child Care Inspections Federal \$4,008 1,04% 0,15% 0,1 AliDS Funding Federal \$13,585 3,52% 2,04% 3,1 BCCCPS how Me Healthy Women Federal \$13,585 3,52% 2,04% 3,1 BCCCPS how Me Healthy Women Federal \$13,585 3,52% 2,04% 3,1 BCCCPS how Me Healthy Women Federal \$1,00% 0,00% 0,19% 0,4 Chronic Disease Preventior Federal \$1,00% 0			\$77.577	20.12%	26.42%	41.50%
Vital Records						1.26%
Fees	Vital Records			2.43%	2.40%	4.32%
Other	Donations			0.00%	0.94%	0.45%
Total Local Revenues						3.77%
DHSS Revenues	Other		\$4,721	1.22%	3.11%	4.15%
Core Public Health	Total Local Revenues		\$122,283	31.71%	36.25%	55.43%
Immunizations/Vaccine State 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.23						
Immunizations/Vaccink Federal \$7,808 2,02% 0.23% 0.28			\$56,066			4.02%
MCH						0.00%
School Health						0.27%
WIC Administration			\$20,427			1.73%
Child Care Inspections			Φ7.4.10 <i>5</i>			0.24%
Child Care Nurse Consultant						4.80%
AIDS Funding			\$4,008			0.17% 0.14%
CERT						2.48%
BCCCP/Show Me Healthy Women Federal \$38,118 9.89% 0.91% 0.4			\$13 585			3.11%
Chronic Disease Prevention Federal 0.00% 0.51% 0.2 Worksite Inventory Federal 0.00% 0.00% 0.00% 0.1 Other DHSS State 0.00% 0.00% 0.95% 0.4 Other DHSS Other DHSS Other DHSS 0.00% 0.00% 0.00% 0.00% 0.00% Total DHSS Federal \$158,050 40,99% 15.41% 16.0 Total DHSS State \$56,066 14.54% 10.05% 4.7 Total DHSS Combined Revenue \$214,117 55.53% 25.45% 20.8 Other Revenues						0.47%
Worksite Inventory			\$50,110			0.24%
Other DHSS State Pederal Onow 0.095% 0.4 Other DHSS Federal Onow 0.00% 0.15% 2.5 Other DHSS Other Sources 0.00% 0.24% 0.2 0.00% 0.00% 0.24% 0.2 0.00% 0.24% 0.2 0.00% 0.04% 0.24% 0.2 0.00% 0.04% 0.24% 0.2 0.00% 0.04% 0.04% 0.00% 0.04% 0.00% 0.04% 0.00% 0.04% 0.00% 0.04% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%						0.10%
Other DHSS Other DHSS Other Sources Federal Other Sources 0.00% 0.00% 0.00% 1.15% 0.00% 0.00% 2.5 Total DHSS Federal Total DHSS State Total DHSS Other \$158,050 \$0 40.99% 0.00% 15.41% 10.05% 4.7 Total DHSS Other \$56,066 14,54% 10.05% 10.05% 4.7 4.7 Other Revenues \$214,117 \$5.53% 25.45% 20.8 Other Revenues Mediciare - (Non-Home Health) \$31,931 8.28% 3.25% 2.2 Mediciare - (Non-Home Health) \$17,258 4.48% 1.56% 0.7 Family Planning Title X 0.00% 0.24% 0.24% 0.2 Other MO Departments (DOC, 0.00% 0.19% 3.7 Insurance Billing 0.00% 0.19% 3.7 Insurance Billing Other Public Health Revenue 0.00% 5.51% 7.0 Other Non-Public Health Revenue 0.00% 5.51% 7.0 Home Maker (all pymt. sources) 0.00% 3.97% 2.2 Total (attach detail) 0.00% 3.97% 2.2						0.46%
Other DHSS Other Sources 0.00% 0.00% 0.00 Total DHSS Federal Total DHSS State Total DHSS State Total DHSS Other \$158,050 40.99% 15.41% 16.0 Total DHSS Other \$56,066 14.54% 10.05% 4.7 Total DHSS Combined Revenues \$214,117 \$55.53% 25.45% 20.8 Other Revenues Medicaid/MC+ (Non-Home Health) \$31,931 8.28% 3.25% 2.2 Medicare - (Non-Home Health) \$17,258 4.48% 1.56% 0.7 Family Planning Title X 0.00% 0.19% 3.7 Insurance Billing Outer by Differ Public Health Revenue 0.00% 0.19% 3.7 Insurance Billing Outer Public Health Revenue 0.00% 5.51% 7.0 Home Health (all pymt. sources) 0.00% 5.51% 7.0 Home Health Revenue \$49,189 12.76% 38.30% 23.7 Total Other Revenue \$49,189 12.76% 38.30% 23.7 Total Revenue All Sources \$385,589 100.00% 100.00% </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>2.58%</td>						2.58%
Total DHSS Federal Total DHSS State						0.00%
Total DHSS State	Total DHSS Federal		\$158,050			16.08%
Total DHSS Combined Revenues						4.72%
Other Revenues Mediciard/MC+ (Non-Home Health) \$31,931 8.28% 3.25% 2.2 Mediciare - (Non-Home Health) \$17,258 4.48% 1.56% 0.7 Family Planning Title X 0.00% 0.24% 0.2 Other MO Departments (DOC, 0.00% 0.19% 3.7 Insurance Billing 0.00% 0.19% 3.7 Insurance Billing 0.00% 5.51% 7.0 Other Public Health Revenue 0.00% 5.51% 7.0 Home Health (all pymt. sources) 0.00% 15.44% 4.4 Home Maker (all pymt. sources) 0.00% 3.97% 2.2 Total (attach detail) 0.00% 3.97% 2.2 Total (attach detail) 0.00% 3.97% 2.2 Total Revenue All Sources \$385,589 10.00% 3.97% 2.2 Salaries/Wages \$248,270 67.70% 56.42% 48.8 Fringe Benefits \$6,625 1.81% 14.66% 14.1 Supplies/Equipment \$13,019<	Total DHSS Other			0.00%	0.00%	0.00%
Other Revenues Medicaid/MC+ (Non-Home Health) \$31,931 8.28% 3.25% 2.2 Medicare - (Non-Home Health) \$17,258 4.48% 1.56% 0.7 Family Planning Title X 0.00% 0.24% 0.2 Other MO Departments (DOC, DESE, etc.) 0.00% 0.19% 3.7 Insurance Billing 0.00% 0.21% 0.1 Other Public Health Revenue 0.00% 5.51% 7.0 Home Health (all pymt. sources) 0.00% 15.44% 4.4 Home Maker (all pymt. sources) 0.00% 3.97% 2.2 Total (attach detail) 0.00% 3.97% 2.2 Total (attach detail) 0.00% 3.97% 2.2 Total Other Revenue \$49,189 12.76% 38.30% 23.7 Total Revenue All Sources \$385,589 10.00% 100.00 100.0 Expenditures \$248,270 67.70% 56.42% 48.8 Sing Benefits \$6,625 1.81% 14.66% 14.1 Suppl	Total DHSS Combined Revenues		\$214.117	55.53%	25.45%	20.80%
Medicaid/MC+ (Non-Home Health) \$31,931 8.28% 3.25% 2.2 Medicare - (Non-Home Health) \$17,258 4.48% 1.56% 0.7 Family Planning Title X 0.00% 0.24% 0.2 Other MO Departments (DOC, 0.00% 0.19% 3.7 DESE, etc.) 0.00% 0.19% 3.7 Insurance Billing 0.00% 0.21% 0.1 Other Public Health Revenue 0.00% 5.51% 7.0 Home Health (all pymt. sources) 0.00% 5.51% 7.0 Home Maker (all pymt. sources) 0.00% 3.97% 2.2 Other Non-Public Health Revenue 49,189 12,76% 38,30% 23.7 Total Other Revenue \$49,189 12,76% 38,30% 23.7 Total Revenue All Sources \$385,589 100.00% 100.00% 100.00 Expenditures \$248,270 67,70% 56,42% 48.8 Fringe Benefits \$6,625 1.81% 14.66% 14.1 Supplies/Equipment \$13,019			,,			
Family Planning Title X	Medicaid/MC+ (Non-Home Health)		\$31,931	8.28%	3.25%	2.29%
Other MO Departments (DOC, DESE, etc.) DESE, etc.) 0.00% 0.19% 3.7 Insurance Billing 0.00% 0.21% 0.1 Other Public Health Revenue 0.00% 5.51% 7.0 Total (attach detail) 0.00% 15.44% 4.4 Home Balth (all pymt. sources) 0.00% 7.91% 2.8 Other Non-Public Health Revenue 0.00% 3.97% 2.2 Total Other Revenue \$49,189 12.76% 38.30% 23.7 Total Revenue All Sources \$385,589 100.00% 100.00% 100.00 Expenditures \$248,270 67.70% 56.42% 48.8 Fringe Benefits \$6,625 1.81% 14.66% 14.1 Supplies/Equipment \$13,019 3.55% 8.49% 8.8 Contracted Services \$3,396 0.93% 5.04% 13.5 Travel \$5,298 1.44% 3.10% 1.4 Utilities/Rent \$11,307 3.08% 2.14% 1.8 <td< td=""><td>Medicare - (Non-Home Health)</td><td></td><td>\$17,258</td><td>4.48%</td><td>1.56%</td><td>0.79%</td></td<>	Medicare - (Non-Home Health)		\$17,258	4.48%	1.56%	0.79%
Insurance Billing Other Public Health Revenue				0.00%	0.24%	0.26%
Other Public Health Revenue Total (attach detail) 0.00% 5.51% 7.0 Home Health (all pymt. sources) 0.00% 15.44% 4.4 Home Maker (all pymt. sources) 0.00% 7.91% 2.8 Other Non-Public Health Revenue 0.00% 3.97% 2.2 Total Cattach detail) 0.00% 3.97% 2.2 Total Revenue All Sources \$49,189 12.76% 38.30% 23.7 Expenditures Salaries/Wages \$248,270 67.70% 56.42% 48.8 Fringe Benefits \$6,625 1.81% 14.66% 14.1 Supplies/Equipment \$13.019 3.55% 8.49% 8.8 Contracted Services \$3,396 0.93% 5.04% 13.5 Tavel \$5,298 1.44% 3.10% 1.4 Utilities/Rent \$11,307 3.08% 2.14% 1.8 Election Costs \$1,82 0.30% 0.10% 0.0 Capital Expenditures \$36,6738	DESE, etc.)			0.00%	0.19%	3.75%
Home Health (all pymt. sources)				0.00%	0.21%	0.11%
Home Maker (all pymt. sources) Other Non-Public Health Revenue	Total (attach detail)					7.04%
Other Non-Public Health Revenue Total (attach detail) 0.00% 3.97% 2.2 Total Other Revenue \$49,189 12.76% 38.30% 23.7 Total Revenue All Sources \$385,589 100.00% 100.00% 100.00% Expenditures 50,200 67.70% 56.42% 48.8 Fringe Benefits \$6,625 1.81% 14.66% 14.1 Supplies/Equipment \$13.019 3.55% 8.49% 8.8 Contracted Services \$3,396 0.93% 5.04% 13.5 Travel \$5,298 1.44% 3.10% 1.4 Utilities/Rent \$11,307 3.08% 2.14% 1.8 Election Costs \$1,082 0.30% 0.10% 0.0 Capital Expenditures \$77,741 21.20% 9.10% 10.1 Total Expenditures \$366,738 100.00% 100.00% 100.00 Accrual Adjustment (+ -) Ending Balance \$155,394 100.00% 100.00% 100.00 Pop	Home Health (all pymt. sources)			0.00%	15.44%	4.45%
Total Other Revenue \$49,189 12.76% 38.30% 23.7 Total Revenue All Sources \$385,589 100.00% 100.00% 100.00 Expenditures Salaries/Wages \$248,270 67.70% 56.42% 48.8 Fringe Benefits \$6,625 1.81% 14.66% 14.1 Supplies/Equipment \$13,019 3.55% 8.49% 8.8 Contracted Services \$3,396 0.93% 5.04% 13.5 Travel \$5,298 1.44% 3.10% 1.4 Utilities/Rent \$11,307 3.08% 2.14% 1.8 Election Costs \$1,082 0.30% 0.10% 0.0 Capital Expenditures \$0,00% 0.94% 1.2 Other \$77,741 21.20% 9.10% 10.1 Total Expenditures \$366,738 100.00% 100.00% 100.00 Accrual Adjustment (+ -) Ending Balance \$155,394 Population 10,403				0.00%	7.91%	2.88%
Total Revenue All Sources \$385,589 100.00% 100.00% 100.00% Expenditures Salaries/Wages \$248,270 67.70% 56.42% 48.8 Fringe Benefits \$6,625 1.81% 14.66% 14.1 Supplies/Equipment \$13,019 3.55% 8.49% 8.8 Contracted Services \$3,396 0.93% 5.04% 13.5 Travel \$5,298 1.44% 3.10% 1.4 Utilities/Rent \$11,307 3.08% 2.14% 1.8 Election Costs \$1,082 0.30% 0.10% 0.0 Capital Expenditures \$0,00% 0.94% 1.2 Other \$77,741 21.20% 9.10% 10.1 Total Expenditures \$366,738 100.00% 100.00% 100.00 Accrual Adjustment (+ -) \$155,394 Population 10,403 \$10,403	Total (attach detail)			0.00%	3.97%	2.20%
Expenditures Salaries/Wages \$248,270 67.70% 56.42% 48.8 Fringe Benefits \$6,625 1.81% 14.66% 14.1 Supplies/Equipment \$13,019 3.55% 8.49% 8.8 Contracted Services \$3,396 0.93% 5.04% 13.5 Travel \$5,298 1.44% 3.10% 14.4 Utilities/Rent \$11,307 3.08% 2.14% 1.8 Election Costs \$1,082 0.30% 0.10% 0.0 Capital Expenditures \$77,741 21.20% 9.10% 10.1 Total Expenditures \$366,738 100.00% 100.00% 100.00 Accrual Adjustment (+ -) Ending Balance \$155,394 Population 10,403	Total Other Revenue		\$49,189	12.76%	38.30%	23.77%
Expenditures Salaries/Wages \$248,270 67.70% 56.42% 48.8 Fringe Benefits \$6,625 1.81% 14.66% 14.1 Supplies/Equipment \$13,019 3.55% 8.49% 8.8 Contracted Services \$3,396 0.93% 5.04% 13.5 Travel \$5,298 1.44% 3.10% 14.4 Utilities/Rent \$11,307 3.08% 2.14% 1.8 Election Costs \$1,082 0.30% 0.10% 0.0 Capital Expenditures \$77,741 21.20% 9.10% 10.1 Total Expenditures \$366,738 100.00% 100.00% 100.00 Accrual Adjustment (+ -) Ending Balance \$155,394 Population 10,403	Total Revenue All Sources		\$385,589	100.00%	100.00%	100.00%
Salaries/Wages \$248,270 67.70% 56.42% 48.8 Fringe Benefits \$6,625 1.81% 14.66% 14.1 Supplies/Equipment \$13.019 3.55% 8.49% 8.8 Contracted Services \$3,396 0.93% 5.04% 13.5 Travel \$5,298 1.44% 3.10% 1.4 Utilities/Rent \$11,307 3.08% 2.14% 1.8 Election Costs \$1,082 0.30% 0.10% 0.0 Capital Expenditures \$77,741 21.20% 9.10% 10.1 Total Expenditures \$366,738 100.00% 100.00% 100.0 Accrual Adjustment (+ -) Ending Balance \$155,394 9.00 9.00 9.00 Population 10,403 9.00						
Fringe Benefits \$6,625 1.81% 14.66% 14.1 Supplies/Equipment \$13,019 3.55% 8.49% 8.8 Contracted Services \$3,396 0.93% 5.04% 13.5 Travel \$5,298 1.44% 3.10% 1.4 Utilities/Rent \$11,307 3.08% 2.14% 1.8 Election Costs \$1,082 0.30% 0.10% 0.0 Capital Expenditures 0.00% 0.94% 1.2 Other \$77,741 21.20% 9.10% 10.1 Total Expenditures \$366,738 100.00% 100.0% 100.0 Accrual Adjustment (+ -) Ending Balance \$155,394 9.10% 10.0 10.0 Population 10,403 10.00% 10.00% 10.0 10.			\$248,270	67.70%	56.42%	48.80%
Supplies/Equipment \$13,019 3.55% 8.49% 8.8 Contracted Services \$3,396 0.93% 5.04% 13.5 Travel \$5,298 1.44% 3.10% 1.4 Utilities/Rent \$11,307 3.08% 2.14% 1.8 Election Costs \$1,082 0.30% 0.10% 0.0 Capital Expenditures \$0.00% 0.94% 1.2 Other \$77,741 21.20% 9.10% 10.0 Accrual Adjustment (+ -) \$366,738 100.00% 100.00% 100.0 Ending Balance \$155,394 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>14.11%</td></t<>						14.11%
Contracted Services \$3,396 0.93% 5.04% 13.5 Travel \$5,298 1.44% 3.10% 1.4 Utilities/Rent \$11,307 3.08% 2.14% 1.8 Election Costs \$1,082 0.30% 0.10% 0.0 Capital Expenditures \$77,741 21.20% 9.10% 10.1 Total Expenditures \$366,738 100.00% 100.00% 100.00 Accrual Adjustment (+ -) Ending Balance \$155,394 9.00 10.00% 10.00% Population 10,403 10.403 10.00% <				3.55%	8.49%	8.81%
Travel \$5,298 1.44% 3.10% 1.4 Utilities/Rent \$11,307 3.08% 2.14% 1.8 Election Costs \$1,082 0.30% 0.10% 0.0 Capital Expenditures 0.00% 0.94% 1.2 Other \$77,741 21,20% 9,10% 10.1 Total Expenditures \$366,738 100.00% 100.0% 100.0 Accrual Adjustment (+ -) Ending Balance \$155,394 Population 10,403				0.93%	5.04%	13.57%
Election Costs \$1,082 0.30% 0.10% 0.0 Capital Expenditures 0.00% 0.94% 1.2 Other \$77,741 21.20% 9.10% 10.1 Total Expenditures \$366,738 100.00% 100.00% 100.00 Acerual Adjustment (+ -) Ending Balance \$155,394 Population 10,403						1.43%
Capital Expenditures 0.00% 0.94% 1.2 Other \$77,741 21.20% 9.10% 10.1 Total Expenditures \$366,738 100.00% 100.00% 100.00 Accrual Adjustment (+ -) Ending Balance \$155,394 *** *** Population 10,403 *** ***						1.88%
Other \$77,741 21.20% 9.10% 10.1 Total Expenditures \$366,738 100.00% 100.00% 100.00 Accrual Adjustment (+ -) Ending Balance \$155,394 9.10% 10.10% 1			\$1,082			0.05%
Total Expenditures \$366,738 100.00% 100.00% 100.00						1.25%
Ending Balance \$155,394 Population 10,403	Other		\$77,741	21.20%		10.10%
Ending Balance \$155,394 Population 10,403	Total Expenditures		\$366,738	100.00%	100.00%	100.00%
Population 10,403	Accrual Adjustment (+ -)					
	Ending Balance		\$155,394			
Per Capita Public Health Revenue \$37.07			10,403			
	Per Capita Public Health Revenue					
Tax Rate \$0.10	Tax Rate		\$0.10			



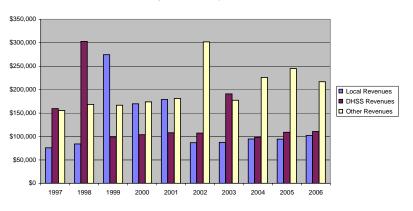


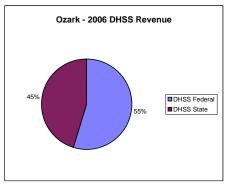


COUNTY Fiscal Year	Revenue Source	Ozark 2006	Percent of	Population	Statewide
Fiscal Year		2006	Agency's Total	0 - 20,000 Average Percentage	2006 Average Percentage
Beginning Balance		\$87,469	Total	Average refrentage	1 er centage
Local Revenues		\$67,409			
Taxes		\$82,019	19.11%	26.42%	41.50%
Interest		\$2,879	0.67%	1.85%	1.26%
Vital Records		\$6,951	1.62%	2.40%	4.32%
Donations		\$2,374	0.55%	0.94%	0.45%
Fees		\$2,285	0.53%	1.54%	3.77%
Other		\$5,464	1.27%	3.11%	4.15%
Total Local Revenue	es	\$101,971	23.75%	36.25%	55.43%
DHSS Revenues Core Public Health	State	\$49,988	11.64%	8.30%	4.02%
Immunizations/Vaccine	State	\$45,566	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.23%	0.27%
MCH	Federal	\$19,583	4.56%	3.43%	1.73%
School Health	State	417,000	0.00%	0.73%	0.24%
WIC Administration	Federal	\$34,404	8.01%	6,68%	4.80%
Child Care Inspections	Federal	\$385	0.09%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$1,350	0.31%	0.19%	0.14%
AIDS Funding	Federal	4-,	0.00%	0.19%	2.48%
CERT	Federal	\$4,681	1.09%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.91%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.95%	0.46%
Other DHSS	Federal	\$140	0.03%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federa		\$60,543	14.10%	15.41%	16.08%
Total DHSS Stat		\$49,988	11.64%	10.05%	4.72%
Total DHSS Othe	r	\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenue	s	\$110,530	25.75%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$17,935	4.18%	3.25%	2.29%
Medicare - (Non-Home Health)		\$4,598	1.07%	1.56%	0.79%
Family Planning Title X Other MO Departments (DOC,			0.00%	0.24%	0.26%
DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing Other Public Health Revenue			0.00%	0.21%	0.11%
Total (attach detail)		\$57,965	13.50%	5.51%	7.04%
Home Health (all pymt. sources)			0.00%	15.44%	4.45%
Home Maker (all pymt. sources) Other Non-Public Health Revenue		\$112,943	26.31%	7.91%	2.88%
Total (attach detail)		\$23,362	5.44%	3.97%	2.20%
Total Other Revenu	e	\$216,804	50.50%	38.30%	23.77%
Total Revenue All Sources		\$429,305	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$270,729	68.83%	56.42%	48.80%
Fringe Benefits		\$35,349	8.99%	14.66%	14.11%
Supplies/Equipment		\$32,700	8.31%	8.49%	8.81%
Contracted Services			0.00%	5.04%	13.57%
Travel		\$17,856	4.54%	3.10%	1.43%
Utilities/Rent		\$5,001	1.27%	2.14%	1.88%
Election Costs			0.00%	0.10%	0.05%
Capital Expenditures			0.00%	0.94%	1.25%
Other		\$31,713	8.06%	9.10%	10.10%
Total Expenditures		\$393,348	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$123,426			
Population		9,490			
Per Capita Public Health Revenue		\$30.87			
Tax Rate		\$0.10			

Ozark County Health Center

Ozark County Revenue Comparison 1997 - 2006

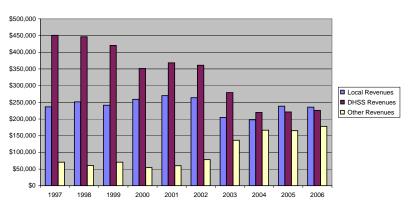


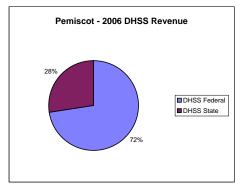


Pemiscot County Health Center

COUNTY Fiscal Year	Revenue Source	Pemiscot 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$925,192	10441	Trerage referencing	rereeminge
Local Revenues		\$723,172			
Taxes		\$166,014	25.98%	26.42%	41.50%
Interest		\$34,879	5.46%	1.85%	1.26%
Vital Records		\$25,349	3.97%	2.40%	4.32%
Donations			0.00%	0.94%	0.45%
Fees		\$7,182	1.12%	1.54%	3.77%
Other		\$2,000	0.31%	3.11%	4.15%
Total Local Revenue	s	\$235,424	36.84%	36.25%	55.43%
DHSS Revenues					
Core Public Health	State	\$62,229	9.74%	8.30%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	¢22.210	0.00%	0.23%	0.27%
MCH	Federal	\$33,218	5.20%	3.43%	1.73%
School Health WIC Administration	State Federal	\$119,343	0.00% 18.67%	0.73% 6.68%	0.24% 4.80%
Child Care Inspections	Federal	\$1,685	0.26%	0.15%	0.17%
Child Care Nurse Consultant	Federal	91,003	0.20%	0.19%	0.17%
AIDS Funding	Federal		0.00%	0.19%	2.48%
CERT	Federal	\$8,193	1.28%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal	,-/-	0.00%	0.91%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.95%	0.46%
Other DHSS	Federal	\$1,330	0.21%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federa		\$163,769	25.63%	15.41%	16.08%
Total DHSS State		\$62,229	9.74%	10.05%	4.72%
Total DHSS Othe	r	\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenue	S	\$225,997	35.36%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$75,228	11.77%	3.25%	2.29%
Medicare - (Non-Home Health)			0.00%	1.56%	0.79%
Family Planning Title X Other MO Departments (DOC,		000.054	0.00%	0.24%	0.26%
DESE, etc.) Insurance Billing		\$38,356	6.00%	0.19%	3.75%
Other Public Health Revenue Total (attach detail)		\$64,092	0.00%	0.21% 5.51%	0.11% 7.04%
Home Health (all pymt. sources)		\$04,092	0.00%	15.44%	4.45%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	7.91%	2.88%
Total (attach detail)			0.00%	3.97%	2.20%
Total Other Revenu	e	\$177,676	27.80%	38.30%	23.77%
Total Revenue All Sources		\$639,097	100.00%	100.00%	100.00%
Expenditures		dom:			
Salaries/Wages		\$371,146	54.99%	56.42%	48.80%
Fringe Benefits		\$129,093	19.13%	14.66%	14.11%
Supplies/Equipment		\$54,199	8.03%	8.49%	8.81%
Contracted Services Travel		¢12.400	0.00%	5.04%	13.57%
Utilities/Rent		\$12,498 \$8,516	1.85% 1.26%	3.10% 2.14%	1.43% 1.88%
Election Costs		\$6,510	0.00%	0.10%	0.05%
Capital Expenditures			0.00%	0.10%	1.25%
Other		\$99,471	14.74%	9.10%	10.10%
Total Expenditures		\$674,923	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)			/0	222.0070	
Ending Balance		\$889,366			
Population		19,412			
Per Capita Public Health Revenue		\$32.92			
Tax Rate		\$0.10			

Pemiscot County Revenue Comparison 1997 - 2006

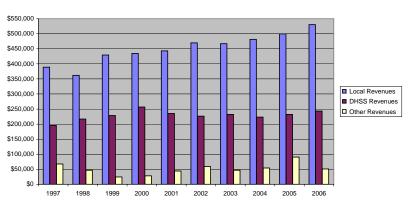


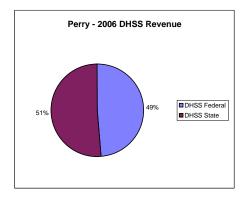


Perry County Health Department

COUNTY Fiscal Year	Revenue Source	Perry 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$358,676			
Local Revenues					
Taxes		\$456,790	55.40%	26.42%	41.50%
Interest		\$21,128	2.56%	1.85%	1.26%
Vital Records Donations		\$29,343	3.56% 0.00%	2.40% 0.94%	4.32% 0.45%
Fees		\$20,183	2.45%	1.54%	3.77%
Other		\$2,964	0.36%	3.11%	4.15%
Total Local Revenue	s	\$530,408	64.32%	36.25%	55.43%
DHSS Revenues		4550,100	01.5270	30.2370	55.1570
Core Public Health	State	\$56,108	6.80%	8.30%	4.02%
Immunizations/Vaccine	State	, ,	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.23%	0.27%
MCH	Federal	\$27,668	3.36%	3.43%	1.73%
School Health	State	\$26,725	3.24%	0.73%	0.24%
WIC Administration	Federal	\$56,094	6.80%	6.68%	4.80%
Child Care Inspections	Federal	\$1,980	0.24%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$925	0.11%	0.19%	0.14%
AIDS Funding	Federal	612.242	0.00%	0.19%	2.48%
CERT BCCCP/Show Me Healthy Women	Federal Federal	\$13,242	1.61% 0.00%	2.04% 0.91%	3.11% 0.47%
Chronic Disease Prevention	Federal		0.00%	0.51%	0.47%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State	\$42,210	5.12%	0.95%	0.46%
Other DHSS	Federal	\$18,396	2.23%	1.15%	2.58%
Other DHSS	Other Sources	, -,	0.00%	0.00%	0.00%
Total DHSS Federa	ıl	\$118,305	14.35%	15.41%	16.08%
Total DHSS Stat	e	\$125,043	15.16%	10.05%	4.72%
Total DHSS Othe	r	\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenue	s	\$243,348	29.51%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$28,296	3.43%	3.25%	2.29%
Medicare - (Non-Home Health)		\$16,670	2.02%	1.56%	0.79%
Family Planning Title X Other MO Departments (DOC,			0.00%	0.24%	0.26%
DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing Other Public Health Revenue		A# 0 *0	0.00%	0.21%	0.11%
Total (attach detail)		\$5,869	0.71%	5.51%	7.04%
Home Health (all pymt. sources) Home Maker (all pymt. sources)			0.00%	15.44%	4.45% 2.88%
Other Non-Public Health Revenue			0.00%	7.91%	2.86%
Total (attach detail)			0.00%	3.97%	2.20%
Total Other Revenu	e	\$50,835	6.16%	38.30%	23.77%
Total Revenue All Sources		\$824,591	100.00%	100.00%	100.00%
Expenditures		, ,			200000
Salaries/Wages		\$455,391	60.17%	56.42%	48.80%
Fringe Benefits		\$137,385	18.15%	14.66%	14.11%
Supplies/Equipment		\$70,521	9.32%	8.49%	8.81%
Contracted Services		\$20,523	2.71%	5.04%	13.57%
Travel		\$18,620	2.46%	3.10%	1.43%
Utilities/Rent		\$11,507	1.52%	2.14%	1.88%
Election Costs			0.00%	0.10%	0.05%
Capital Expenditures		A	0.00%	0.94%	1.25%
Other		\$42,832	5.66%	9.10%	10.10%
Total Expenditures		\$756,778	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		0.00 - 10-			
Ending Balance		\$426,488			
Population		18,571			
Per Capita Public Health Revenue Tax Rate		\$44.40 \$0.18			

Perry County Revenue Comparison 1997 - 2006

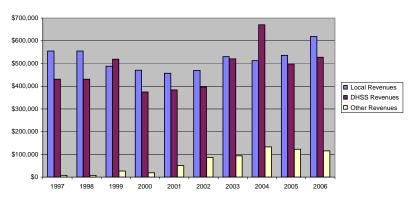


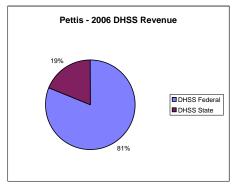


COUNTY	Revenue Source	Pettis	Percent of	Population	Statewide
Fiscal Year		2006	Agency's	40,001 - 80,000	2006 Average
			Total	Average Percentage	Percentage
Beginning Balance		\$749,802			
Local Revenues		0.440.000	22.54	20.050	44 #000
Taxes Interest		\$413,080	32.74% 2.39%	30.95%	41.50%
Vital Records		\$30,189 \$71,772	2.39% 5.69%	1.88% 4.65%	1.26% 4.32%
Donations		\$1,519	0.12%	0.57%	0.45%
Fees		\$99,859	7.91%	2.45%	3.77%
Other		\$2,547	0.20%	6.34%	4.15%
Total Local Revenues	3	\$618,966	49.06%	46.83%	55.43%
DHSS Revenues					
Core Public Health	State	\$77,784	6.16%	4.40%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.85%	0.27%
MCH	Federal	\$32,923	2.61%	1.88%	1.73%
School Health	State	\$21,183	1.68%	0.30%	0.24%
WIC Administration	Federal	\$184,592	14.63%	9.38%	4.80%
Child Care Inspections	Federal	\$4,625	0.37%	0.18%	0.17%
Child Care Nurse Consultant	Federal	\$5,691	0.45%	0.15%	0.14%
AIDS Funding	Federal	\$27,599	2.19%	1.18%	2.48%
CERT	Federal	\$138,437	10.97%	4.22%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$18,739	1.49%	0.96%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.27%	0.24%
Worksite Inventory	Federal		0.00%	0.23%	0.10%
Other DHSS	State		0.00%	0.37%	0.46%
Other DHSS	Federal	\$16,029	1.27%	1.30%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$428,635	33.97%	20.60%	16.08%
Total DHSS State		\$98,967	7.84%	5.07%	4.72%
Total DHSS Other	•	\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues	1	\$527,602	41.82%	25.67%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$82,950	6.57%	4.13%	2.29%
Medicare - (Non-Home Health)		\$32,210	2.55%	0.80%	0.79%
Family Planning Title X			0.00%	0.32%	0.26%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.02%	3.75%
Insurance Billing			0.00%	0.29%	0.11%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.40%	7.04%
Home Health (all pymt. sources)			0.00%	4.95%	4.45%
Home Maker (all pymt. sources)			0.00%	9.97%	2.88%
Other Non-Public Health Revenue			0.000		
Total (attach detail)			0.00%	2.65%	2.20%
Total Other Revenue	;	\$115,160	9.13%	27.50%	23.77%
Total Revenue All Sources		\$1,261,728	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$708,466	59.56%	56.20%	48.80%
Fringe Benefits		\$218,676	18.38%	14.71%	14.11%
Supplies/Equipment		\$120,370	10.12%	7.66%	8.81%
Contracted Services		\$48,448	4.07%	7.28%	13.57%
Travel		\$27,285	2.29%	1.56%	1.43%
Utilities/Rent		\$17,698	1.49%	2.23%	1.88%
Election Costs			0.00%	0.18%	0.05%
Capital Expenditures			0.00%	2.06%	1.25%
Other		\$48,491	4.08%	8.14%	10.10%
Total Expenditures		\$1,189,434	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$15,504			
Ending Balance		\$806,592			
Population		40,121			
Per Capita Public Health Revenue		\$31.45			
Tax Rate		\$0.09			
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Pettis County Health Center

Pettis County Revenue Comparison 1997 - 2006

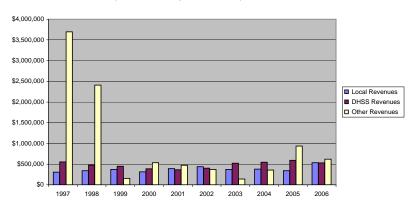


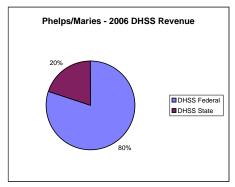


Phelps/Maries County Health Department

COUNTY Fiscal Year	Revenue Source	Phelps/Maries 2006	Percent of Agency's	Population 40,001 - 80,000	Statewide 2006 Average
Beginning Balance		\$490,885	Total	Average Percentage	Percentage
Local Revenues		\$450,665			
Taxes		\$90,000	5.36%	30.95%	41.50%
Interest		\$25,060	1.49%	1.88%	1.26%
Vital Records		\$84,611	5.04%	4.65%	4.32%
Donations		\$1,801	0.11%	0.57%	0.45%
Fees		\$86,201	5.13%	2.45%	3.77%
Other		\$244,360	14.55%	6.34%	4.15%
Total Local Revenues	3	\$532,032	31.67%	46.83%	55.43%
DHSS Revenues					
Core Public Health	State	\$105,749	6.30%	4.40%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.85%	0.27%
MCH	Federal	\$50,728	3.02%	1.88%	1.73%
School Health	State	¢140.407	0.00%	0.30%	0.24%
WIC Administration	Federal Federal	\$140,487 \$2,565	8.36% 0.15%	9.38% 0.18%	4.80% 0.17%
Child Care Inspections Child Care Nurse Consultant	Federal	, ,	0.15%	0.15%	0.17%
AIDS Funding	Federal	\$3,680	0.22%	1.18%	2.48%
CERT	Federal	\$133,289	7.93%	4.22%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$9,741	0.58%	0.96%	0.47%
Chronic Disease Prevention	Federal	\$30,678	1.83%	0.27%	0.24%
Worksite Inventory	Federal	Ψ30,070	0.00%	0.23%	0.10%
Other DHSS	State		0.00%	0.37%	0.46%
Other DHSS	Federal	\$51,354	3.06%	1.30%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federa		\$422,523	25.15%	20.60%	16.08%
Total DHSS State		\$105,749	6.30%	5.07%	4.72%
Total DHSS Other	•	\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues	S	\$528,272	31.45%	25.67%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$216,090	12.86%	4.13%	2.29%
Medicare - (Non-Home Health)		\$38,371	2.28%	0.80%	0.79%
Family Planning Title X		\$3,600	0.21%	0.32%	0.26%
Other MO Departments (DOC,					
DESE, etc.)		\$3,420	0.20%	0.02%	3.75%
Insurance Billing Other Public Health Revenue			0.00%	0.29%	0.11%
Total (attach detail)		\$314,939	18.75%	4.40%	7.04%
		\$314,939	0.00%	4.40%	4.45%
Home Health (all pymt. sources) Home Maker (all pymt. sources)			0.00%	9.97%	2.88%
Other Non-Public Health Revenue			0.0070	7.7170	2.007
Total (attach detail)		\$43,115	2.57%	2.65%	2.20%
Total Other Revenue	,	\$619,534	36.88%	27.50%	23.77%
	,				
Total Revenue All Sources		\$1,679,838	100.00%	100.00%	100.00%
Expenditures Salaries/Wages		\$911,165	52.84%	56.20%	48.80%
Fringe Benefits		\$181,991	10.55%	14.71%	14.11%
Supplies/Equipment		\$47,504	2.75%	7.66%	8.81%
Contracted Services		\$186,547	10.82%	7.28%	13.57%
Travel		\$16,534	0.96%	1.56%	1.43%
Utilities/Rent		\$300	0.02%	2.23%	1.88%
Election Costs			0.00%	0.18%	0.05%
Capital Expenditures		g200.202	0.00%	2.06%	1.25%
Other		\$380,393	22.06%	8.14%	10.10%
Total Expenditures		\$1,724,434	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		A			
Ending Balance		\$446,289			
Population Per Capita Public Health Revenue		51,114 \$32.02			



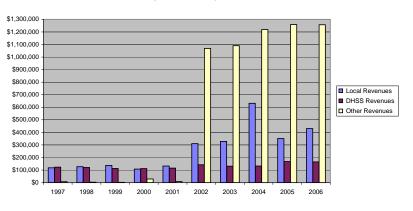


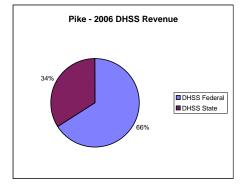


Pike County Health Department

COUNTY Fiscal Year	Revenue Source	Pike 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$790,099		Ū Ū	
Local Revenues					
Taxes		\$367,525	19.84%	26.42%	41.50%
Interest		\$7,796	0.42%	1.85%	1.26%
Vital Records		\$31,459	1.70%	2.40%	4.32%
Donations Fees		\$0.620	0.00% 0.52%	0.94% 1.54%	0.45% 3.77%
Other		\$9,630 \$13,392	0.32%	3.11%	4.15%
Total Local Revenues		\$429,803	23.21%	36.25%	55.43%
DHSS Revenues		J427,003	23.2170	30.2370	33.4370
Core Public Health	State	\$56,549	3.05%	8.30%	4.02%
Immunizations/Vaccine	State	4-4,-	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$18,284	0.99%	0.23%	0.27%
MCH	Federal	\$22,407	1.21%	3.43%	1.73%
School Health	State		0.00%	0.73%	0.24%
WIC Administration	Federal	\$52,670	2.84%	6.68%	4.80%
Child Care Inspections	Federal	\$3,525	0.19%	0.15%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.19%	0.14%
AIDS Funding	Federal	044 = : -	0.00%	0.19%	2.48%
CERT	Federal	\$11,719	0.63%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.91%	0.47%
Chronic Disease Prevention Worksite Inventory	Federal Federal		0.00% 0.00%	0.51% 0.00%	0.24% 0.10%
Other DHSS	State		0.00%	0.95%	0.10%
Other DHSS	Federal	\$20	0.00%	1.15%	2.58%
Other DHSS	Other Sources	420	0.00%	0.00%	0.00%
Total DHSS Federal		\$108,626	5.87%	15.41%	16.08%
Total DHSS State		\$56,549	3.05%	10.05%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$165,175	8.92%	25.45%	20.80%
Other Revenues		,			
Medicaid/MC+ (Non-Home Health)		\$22,406	1.21%	3.25%	2.29%
Medicare - (Non-Home Health)			0.00%	1.56%	0.79%
Family Planning Title X Other MO Departments (DOC,			0.00%	0.24%	0.26%
DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing Other Public Health Revenue		\$1,494	0.08%	0.21%	0.11%
Total (attach detail)		\$85,628	4.62%	5.51%	7.04%
Home Health (all pymt. sources)		\$658,401	35.55%	15.44%	4.45%
Home Maker (all pymt. sources) Other Non-Public Health Revenue Total (attach detail)		\$97,602	5.27%	7.91%	2.88% 2.20%
, ,		\$391,521	21.14%	3.97%	
Total Other Revenue		\$1,257,053	67.87%	38.30%	23.77%
Total Revenue All Sources		\$1,852,030	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,023,964	56.12%	56.42%	48.80%
Fringe Benefits		\$230,418	12.63%	14.66%	14.11%
Supplies/Equipment		\$77,000	4.22%	8.49%	8.81%
Contracted Services		\$126,189	6.92%	5.04%	13.57%
Travel Utilities/Rent		\$64,444 \$45,719	3.53% 2.51%	3.10% 2.14%	1.43% 1.88%
Election Costs		\$6,243	0.34%	0.10%	0.05%
Capital Expenditures		\$4,722	0.34%	0.10%	1.25%
Other		\$245,791	13.47%	9.10%	10.10%
Total Expenditures		\$1,824,490	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$103,606	100.0070	100.0070	130.0070
Ending Balance		\$921,245			
, and the second					
Population Per Capita Public Health Revenue Tax Rate		18,762 \$37.55 \$0.16			

Pike County Revenue Comparison 1997 - 2006

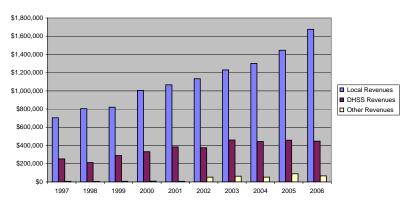


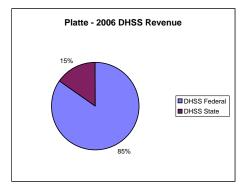


Platte County Health Department

COUNTY Fiscal Year	Revenue Source	Platte 2006	Percent of Agency's Total	Population 40,001 - 80,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$811,810		0	
Local Revenues		, , , , , , , , , , , , , , , , , , , ,			
Taxes		\$1,275,443	58.25%	30.95%	41.50%
Interest		\$71,040	3.24%	1.88%	1.26%
Vital Records		\$46,181	2.11%	4.65%	4.32%
Donations		\$904	0.04%	0.57%	0.45%
Fees Other		\$165,440	7.56% 5.32%	2.45% 6.34%	3.77% 4.15%
		\$116,420			
Total Local Revenues		\$1,675,429	76.52%	46.83%	55.43%
DHSS Revenues Core Public Health	State	\$68,834	3.14%	4.40%	4.02%
Immunizations/Vaccine	State	\$00,054	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.85%	0.27%
MCH	Federal	\$23,687	1.08%	1.88%	1.73%
School Health	State		0.00%	0.30%	0.24%
WIC Administration	Federal	\$161,958	7.40%	9.38%	4.80%
Child Care Inspections	Federal	\$1,380	0.06%	0.18%	0.17%
Child Care Nurse Consultant	Federal	\$2,800	0.13%	0.15%	0.14%
AIDS Funding	Federal		0.00%	1.18%	2.48%
CERT	Federal	\$121,570	5.55%	4.22%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$2,277	0.10%	0.96%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.27%	0.24%
Worksite Inventory	Federal	\$34,572	1.58%	0.23%	0.10%
Other DHSS	State	#21 22 7	0.00%	0.37%	0.46%
Other DHSS	Federal	\$31,237	1.43%	1.30%	2.58%
Other DHSS Total DHSS Federal	Other Sources	\$379,482	0.00% 17.33%	0.00% 20.60%	0.00% 16.08%
Total DHSS State		\$68,834	3.14%	5.07%	4.72%
Total DHSS Other		\$00,054	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$448,316	20.47%	25.67%	20.80%
Other Revenues		\$440,510	20.4770	23.0770	20.0070
Medicaid/MC+ (Non-Home Health)		\$37,430	1.71%	4.13%	2.29%
Medicare - (Non-Home Health)		\$4,052	0.19%	0.80%	0.79%
Family Planning Title X Other MO Departments (DOC,		\$1,000	0.05%	0.32%	0.26%
DESE, etc.)			0.00%	0.02%	3.75%
Insurance Billing Other Public Health Revenue			0.00%	0.29%	0.11%
Total (attach detail)		\$23,447	1.07%	4.40%	7.04%
Home Health (all pymt. sources)			0.00%	4.95%	4.45%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	9.97%	2.88%
Total (attach detail)		A	0.00%	2.65%	2.20%
Total Other Revenue	:	\$65,929	3.01%	27.50%	23.77%
Total Revenue All Sources		\$2,189,674	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,113,298	56.96%	56.20%	48.80%
Fringe Benefits		\$225,462	11.53%	14.71%	14.11%
Supplies/Equipment		\$210,530	10.77%	7.66%	8.81%
Contracted Services		\$138,822	7.10%	7.28%	13.57%
Travel Utilities/Rent		\$20,654	1.06% 4.42%	1.56% 2.23%	1.43% 1.88%
Election Costs		\$86,385	0.00%	2.23% 0.18%	0.05%
Capital Expenditures		\$25,223	1.29%	2.06%	1.25%
Other		\$134,252	6.87%	8.14%	10.10%
Total Expenditures		\$1,954,626	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		ψ1,22T,020	100.0070	100.0070	130.0070
Ending Balance		\$1,046,857			
· ·					
Population Per Capita Public Health Revenue		44,114 \$49.64			
Tax Rate		\$0.08			
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Platte County Revenue Comparison 1997 - 2006

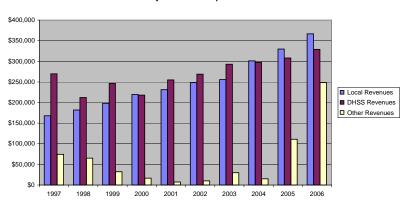


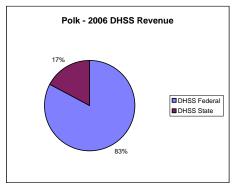


Local Revenues	41.509 1.269 4.329 0.459 3.779 4.159 55.439 4.029 0.079 1.739 0.249 4.809 0.179 0.149 2.489 3.119 0.479 0.249 0.409 0.279
Taxes	1.269 4.329 0.459 3.779 4.159 55.439 4.029 0.279 1.739 0.249 4.809 0.179 0.149 2.488 3.119 0.479 0.249 4.010 0.479 0.249
Interest S19,359 2.05% 1.64% Vital Records S43,391 4.60% 4.42% 4.20% 5.2978 0.32% 1.11% 5.2978 0.32% 1.11% 5.2978 0.32% 0.32% 1.11% 5.2978 0.32% 0	1.269 4.329 0.459 3.779 4.159 55.439 4.029 0.279 1.739 0.249 4.809 0.179 0.149 2.488 3.119 0.479 0.249 4.010 0.479 0.249
Vital Records	4.329 0.459 3.779 4.159 55.439 4.029 0.009 0.279 1.739 0.249 4.809 0.179 0.149 0.479 0.249 0.109 0.469
Donations \$2,978 0.32% 1.11%	0.459 3.779 4.159 55.439 4.029 0.009 0.279 1.739 0.249 4.809 0.179 0.149 2.489 3.119 0.479 0.249 0.109 0.469 2.588
Fees Sef.727 6.96% 3.42% Other Total Local Revenues \$27,901 2.96% 3.69% 3.69% 3.69% 3.69% 3.69% 3.69% 3.69% 3.66,558 3.83% 43.24% 5.27,901 2.96% 3.69% 3.69% 3.69% 3.66,558 3.83% 43.24% 5.27,901 2.96% 3.83% 43.24% 5.27,901 2.96% 3.83% 43.24% 5.27,901 2.96% 3.83% 43.24% 5.27,901 2.96% 3.24% 3.24% 5.27,901 3.24%	3.779 4.159 55.439 4.029 0.009 0.279 1.739 0.249 4.809 0.179 0.149 2.489 3.119 0.479 0.249 0.109 0.469 0.469 0.469
Other	4.159 55.439 4.029 0.009 0.279 1.739 0.249 4.809 0.179 0.149 2.489 3.111 0.479 0.249 0.109 0.469 2.589
DHSS Revenues	55.439 4.029 0.009 0.279 1.739 0.249 4.809 0.179 0.149 2.489 3.119 0.479 0.249 0.109 0.469
DHSS Revenues	4.029 0.009 0.279 1.739 0.249 4.809 0.179 0.149 2.489 3.119 0.479 0.249 0.109 0.469 2.589
Core Public Health	0.009 0.279 1.739 0.249 4.809 0.179 0.149 2.489 3.119 0.479 0.249 0.109 0.469 2.589
Immunizations/Vaccine	0.009 0.279 1.739 0.249 4.809 0.179 0.149 2.489 3.119 0.479 0.249 0.109 0.469 2.589
Immunizations/Vaccine	1.739 0.249 4.809 0.179 0.149 2.489 3.119 0.479 0.249 0.109 0.469 2.589
School Health State 0.00% 0.39% WIC Administration Federal \$105,955 11,22% 9.94% 0.00% 0.20% 0	0.249 4.809 0.179 0.149 2.489 3.119 0.479 0.249 0.109 0.469 2.589
WIC Administration	4.809 0.179 0.149 2.489 3.119 0.479 0.249 0.109 0.469 2.589
Child Care Inspections Federal \$3,375 0.36% 0.20% Child Care Nurse Consultant Federal \$1,648 0.17% 0.27% AIDS Funding Federal 0.00% 0.00% CERT Federal \$105,357 11.16% 3.71% BCCCP/Show Me Healthy Women Federal 0.00% 1.01% CCPOSTONIA Me Healthy Women Federal 0.00% 1.01% COHONIA Memoria \$29,148 3.09% 0.66% Worksite Inventory Federal 0.00% 0.15% Other DHSS State 0.00% 1.39% Other DHSS Federal \$29,148 0.00% 1.39% Other DHSS Other Sources 0.00% 1.39% 0.00% 0.00% Other DHSS Other Sources \$272,700 28.89% 20.67% 0.06% Total DHSS Federal \$56,455 5.98% 8.57% 8.57% 0.00% 0.00% Total DHSS Combined Revenues \$329,155 34.87% 29.23% 0	0.179 0.149 2.489 3.119 0.479 0.249 0.109 0.469 2.589
Child Care Nurse Consultant Federal \$1,648 0.17% 0.27%	0.149 2.489 3.119 0.479 0.249 0.109 0.469 2.589
AIDS Funding Federal 0.00% 0.06% CERT Federal \$105,357 11.16% 3.71% CERT Federal \$105,357 11.16% 3.71% Chronic Disease Prevention Federal \$29,148 3.09% 0.66% Worksite Inventory Federal 0.00% 0.15% Chronic Disease Prevention Federal 0.00% 0.15% Chronic Disease Prevention Federal 0.00% 0.15% Chronic Disease Prevention Federal 0.00% 0.35% Chronic Disease Prevention Federal 0.00% 0.35% Chronic Disease Prevention Chronic Disease Prevention 0.00% 0.0	2.489 3.119 0.479 0.249 0.109 0.469 2.589
CERT Federal \$105,357 11.16% 3.71% BCCCP/Show Me Healthy Women Pederal 0.00% 1.01% Chronic Disease Preventior Federal 3.09% 0.66% Worksite Inventory Federal 0.00% 0.15% Other DHSS State 0.00% 1.39% Other DHSS Federal 0.00% 1.39% Other DHSS Other Sources 0.00% 0.00% Total DHSS Federal \$272,700 28.89% 20.67% Total DHSS Other \$56,455 5.98% 8.57% Total DHSS Combined Revenues \$329,155 34.87% 29.23% Other Revenues Wedicare - (Non-Home Health) \$11,719 1.24% 3.53% Medicare - (Non-Home Health) \$11,719 1.24% 3.53% Medicare - (Non-Home Health) \$9,000 0.95% 0.26% Other MO Departments (DOC, 0.00% 0.39% Insurance Billing 0.00% 0.00% 0.39% Insura	3.119 0.479 0.249 0.109 0.469 2.589
BCCCP/Show Me Healthy Women Federal S29,148 3.09% 0.06% 0.15%	0.479 0.249 0.109 0.469 2.589
Chronic Disease Preventior Federal \$29,148 3,09% 0,66% Worksite Inventory Federal 0,00% 0,15% Other DHSS State 0,00% 1,33% Other DHSS Federal 0,00% 1,39% Other DHSS Other Sources 0,00% 0,00% Total DHSS Federal \$272,700 28,89% 20,67% Total DHSS State \$56,455 5,9% 8,57% Total DHSS Combined Revenues \$329,155 34,87% 29,23% Other Revenues Medicaid/MC+ (Non-Home Health) \$11,719 1,24% 3,53% Medicare - (Non-Home Health) \$11,719 1,24% 3,53% Family Planning Title X \$9,000 0,95% 0,26% Other MO Departments (DOC, 5 0,00% 0,39% Insurance Billing 0,00% 0,39% Other Public Health Revenue \$227,642 24,11% 6,49% Home Maker (all pymt. sources) 0,00% 10,93% Other Non-Public Health Revenue	0.249 0.109 0.469 2.589
Worksite Inventory Other DHSS Federal State 0.00% 0.15% Other DHSS State 0.00% 1.35% Other DHSS Federal 0.00% 1.39% Other DHSS Other Sources 0.00% 0.00% Total DHSS Federal \$272,700 28.89% 20.67% Total DHSS State Total DHSS Other \$56,455 5.98% 8.57% Total DHSS Combined Revenues \$0.00% 0.00% 0.00% Total DHSS Combined Revenues \$329,155 34.87% 29.23% Wedicaid/MC+ (Non-Home Health) \$11,719 1.24% 3.53% Medicaid/MC+ (Non-Home Health) \$9,000 0.95% 0.26% Other Mo Departments (DOC, 0.05% 0.26% Other MO Departments (DOC, 0.00% 0.09% DESE, etc.) 0.00% 0.09% Insurance Billing 0.00% 0.00% Other Public Health Revenue \$227,642 24.11% 6.49% Home Haalth (all pymt. sources) 0.00% 2.15%	0.109 0.469 2.589
Other DHSS I Other DHSS Other DHSS Federal Total DHSS Federal S272,700 28.89% 20.67% 28.89% 20.67% 59.89% 8.57% 59.89% 8.57% 59.89% 8.57% 59.89% 20.67% 20.67%	2.589
Other DHSS Other Sources 0.00% 0.00% Total DHSS Federal \$272,700 28.89% 20.67% Total DHSS State \$55,455 5.98% 8.57% Total DHSS Other \$0 0.00% 0.00% Total DHSS Combined Revenues \$329,155 34.87% 29.23% Other Revenues Medicaid/MC+ (Non-Home Health) \$11,719 1.24% 3.53% Medicaire - (Non-Home Health) \$0.00% 1.74% Family Planning Title X \$9,000 0.95% 0.26% Other MO Departments (DOC, 0.00% 0.39% Insurance Billing 0.00% 0.39% Other Public Health Revenue \$227,642 24.11% 6.49% Home Health (all pymt. sources) 0.00% 2.15% Other Non-Public Health Revenue 0.00% 2.15% Total (attach detail) 0.00% 2.03%	
Total DHSS Federal Total DHSS Federal Total DHSS State Total DHSS State S56.455 5.98% 8.57% 0.00% 0.	
Total DHSS State Total DHSS Other	0.009
Total DHSS Other \$0 0.00% Total DHSS Combined Revenues \$329,155 34.87% 29.23% Other Revenues Medicaid/MC+ (Non-Home Health) \$11,719 1.24% 3.53% Medicare - (Non-Home Health) 0.00% 1.74% Family Planning Title X \$9,000 0.95% 0.26% Other MO Departments (DOC, 0.00% 0.39% DESE, etc.) 0.00% 0.01% Insurance Billing 0.00% 0.01% Other Public Health Revenue \$227,642 24.11% 6.49% Home Health (all pymt. sources) 0.00% 10.93% Home Maker (all pymt. sources) 0.00% 2.15% Other Non-Public Health Revenue Total (attach detail) 0.00% 2.03%	16.089
Total DHSS Combined Revenues \$329,155 34.87% 29.23% Other Revenues Medicaid/MC+ (Non-Home Health) \$11,719 1.24% 3.53% Medicarer (Non-Home Health) 0.00% 1.74% Family Planning Title X \$9,000 0.95% 0.26% Other MO Departments (DOC, DESE, etc.) 0.00% 0.39% 1nsurance Billing 0.00% 0.01% Other Public Health Revenue Total (attach detail) \$227,642 24.11% 6.49% Home Health (all pymt. sources) 0.00% 10.93% Home Maker (all pymt. sources) 0.00% 2.15% Other Non-Public Health Revenue Total (attach detail) 0.00% 2.03%	4.729 0.009
Other Revenues Medicard/MC+ (Non-Home Health) \$11,719 1.24% 3.53% Medicare- (Non-Home Health) 0.00% 1.74% Family Planning Title X \$9,000 0.95% 0.26% Other MO Departments (DOC, DESE, etc.) 0.00% 0.39% Insurance Billing 0.00% 0.01% Other Public Health Revenue \$227,642 24.11% 6.49% Home Health (all pymt. sources) 0.00% 10.93% Home Maker (all pymt. sources) 0.00% 2.15% Other Non-Public Health Revenue Total (attach detail) 0.00% 2.03%	
Medicaid/MC+ (Non-Home Health) \$11,719 1.24% 3.53% Medicare - (Non-Home Health) 0.00% 1.74% Family Planning Title X \$9,000 0.95% 0.26% Other MO Departments (DOC, 0.00% 0.39% DESE, etc.) 0.00% 0.00% 0.01% Insurance Billing 0.00% 0.00% 0.01% Other Public Health Revenue \$227,642 24.11% 6.49% Home Health (all pymt. sources) 0.00% 10.93% Home Alaker (all pymt. sources) 0.00% 12.15% Other Non-Public Health Revenue Total (attach detail) 0.00% 2.03%	20.809
Medicare - (Non-Home Health) 0.00% 1.74% Family Planning Title X \$9,000 0.95% 0.26% Other MO Departments (DOC, """ """ DESE, etc.) 0.00% 0.39% Insurance Billing 0.00% 0.01% Other Public Health Revenue """ """ Total (attach detail) \$227,642 24.11% 6.49% Home Health (all pymt. sources) 0.00% 10.93% Home Maker (all pymt. sources) 0.00% 12.15% Other Non-Public Health Revenue """ """ Total (attach detail) 0.00% 2.03%	2.299
Family Planning Title X \$9,000 0.95% 0.26% Other MO Departments (DOC, 0.00% 0.39% DESE, etc.) 0.00% 0.01% Insurance Billing 0.00% 0.01% Other Public Health Revenue 227,642 24.11% 6.49% Home Health (all pymt. sources) 0.00% 10,93% Home Maker (all pymt. sources) 0.00% 2.15% Other Non-Public Health Revenue 0.00% 2.03%	0.799
Other MO Departments (DOC, DESE, etc.) 0.00% 0.39% DESE, etc.) 0.00% 0.01% Insurance Billing Other Public Health Revenue 0.00% 2.01% Total (attach detail) \$227,642 24.11% 6.49% Home Health (all pymt. sources) 0.00% 10.93% Home Maker (all pymt. sources) 0.00% 2.15% Other Non-Public Health Revenue 0.00% 2.03%	0.269
Insurance Billing	
Other Public Health Revenue \$227,642 24.11% 6.49% Total (attach detail) \$227,642 24.11% 6.93% Home Health (all pymt. sources) 0.00% 10.93% Other Non-Public Health Revenue 0.00% 2.15% Total (attach detail) 0.00% 2.03%	3.759
Home Health (all pymt. sources) 0.00% 10.93% Home Maker (all pymt. sources) 0.00% 2.15% Other Non-Public Health Revenue Total (attach detail) 0.00% 2.03%	0.119
Home Maker (all pymt. sources) 0.00% 2.15% Other Non-Public Health Revenue	7.049
Other Non-Public Health Revenue Total (attach detail) 0.00% 2.03%	4.459
,	2.889
Total Other Revenue \$248.361 26.31% 27.52%	2.209
	23.779
Total Revenue All Sources \$944,074 100.00% 100.00% Expenditures	100.009
Salaries/Wages \$372,985 43.95% 54.19%	48.809
Fringe Benefits \$76,498 9.01% 13.12%	14.119
Supplies/Equipment \$351,302 41.40% 11.91%	8.81%
Contracted Services 0.00% 5.67%	13.579
Travel \$22,001 2.59% 2.33% Utilities/Rent \$19,299 2.27% 2.52%	1.439
Utilities/Rent \$19,299 2.27% 2.52% Election Costs 0.00% 0.11%	1.889 0.059
Capital Expenditures \$1,725 0.20% 1.88%	1.259
Other \$4,806 0.57% 8.26%	10.109
Total Expenditures \$848,616 100.00% 100.00%	100.009
Accrual Adjustment (+ -)	
Ending Balance \$463,416	
Population 28,892	
Per Capita Public Health Revenue \$32.68 Tax Rate \$0.09	

Polk County Health Center

Polk County Revenue Comparison 1997 - 2006

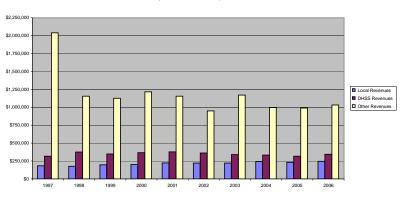


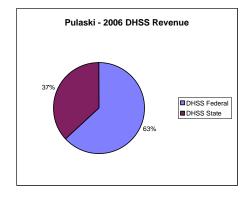


Pulaski County Health Department

COUNTY Fiscal Year	Revenue Source	Pulaski 2006	Percent of Agency's	Population 40,001 - 80,000	Statewide 2006 Average
D D .		01.754.510	Total	Average Percentage	Percentage
Beginning Balance		\$1,756,513			
Local Revenues Taxes		\$182,453	11.24%	30.95%	41.50%
Interest		\$22,258	1.37%	1.88%	1.26%
Vital Records		\$34,572	2.13%	4.65%	4.32%
Donations		\$3,294	0.20%	0.57%	0.45%
Fees		\$3,460	0.21%	2.45%	3.77%
Other			0.00%	6.34%	4.15%
Total Local Revenues	8	\$246,037	15.16%	46.83%	55.43%
DHSS Revenues					
Core Public Health	State	\$75,093	4.63%	4.40%	4.02%
Immunizations/Vaccine Immunizations/Vaccine	State	60.645	0.00%	0.00%	0.00%
MCH	Federal Federal	\$8,645 \$29,086	0.53% 1.79%	0.85% 1.88%	0.27% 1.73%
School Health	State	\$52,308	3.22%	0.30%	0.24%
WIC Administration	Federal	\$156,373	9.63%	9.38%	4.80%
Child Care Inspections	Federal	\$5,059	0.31%	0.18%	0.17%
Child Care Nurse Consultant	Federal	40,007	0.00%	0.15%	0.14%
AIDS Funding	Federal		0.00%	1.18%	2.48%
CERT	Federal	\$8,391	0.52%	4.22%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$9,868	0.61%	0.96%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.27%	0.24%
Worksite Inventory	Federal		0.00%	0.23%	0.10%
Other DHSS	State		0.00%	0.37%	0.46%
Other DHSS	Federal		0.00%	1.30%	2.58%
Other DHSS Total DHSS Federa	Other Sources	\$217,422	0.00% 13.39%	0.00% 20.60%	0.00% 16.08%
Total DHSS Federa		\$127,422	7.85%	5.07%	4.72%
Total DHSS Other		\$127,401	0.00%	0.00%	0.00%
Total DHSS Combined Revenues	S	\$344,823	21.24%	25.67%	20.80%
Other Revenues Medicaid/MC+ (Non-Home Health)		\$8,024	0.49%	4.13%	2.29%
Medicare - (Non-Home Health)		\$6,024	0.49%	0.80%	0.79%
Family Planning Title X Other MO Departments (DOC,			0.00%	0.32%	0.26%
DESE, etc.)			0.00%	0.02%	3.75%
Insurance Billing Other Public Health Revenue			0.00%	0.29%	0.11%
Total (attach detail)		\$32,113	1.98%	4.40%	7.04%
Home Health (all pymt. sources)		\$642,162	39.55%	4.95%	4.45%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	9.97%	2.88%
Total (attach detail)		\$350,310	21.58%	2.65%	2.20%
Total Other Revenue	•	\$1,032,609	63.61%	27.50%	23.77%
Total Revenue All Sources		\$1,623,469	100.00%	100.00%	100.00%
Expenditures		,, 107	2.0.00,0	100.0070	2 30.0070
Salaries/Wages		\$722,540	45.47%	56.20%	48.80%
Fringe Benefits		\$172,507	10.86%	14.71%	14.11%
Supplies/Equipment		\$152,104	9.57%	7.66%	8.81%
Contracted Services		\$123,283	7.76%	7.28%	13.57%
Travel		\$73,463	4.62%	1.56%	1.43%
Utilities/Rent		\$7,720	0.49%	2.23%	1.88%
Election Costs		\$5,815	0.37%	0.18%	0.05%
Capital Expenditures Other		\$221 700	0.00%	2.06% 8.14%	1.25%
Total Expenditures		\$331,700 \$1,589,132	20.87% 100.00%	100.00%	10.10% 100.00%
Accrual Adjustment (+ -)		\$1,369,132	100.00%	100.00%	100.00%
Ending Balance		\$1,790,850			
· ·					
Population Per Capita Public Health Revenue		44,187 \$14.28			
Tax Rate		\$0.07			

Pulaski County Revenue Comparison 1997 - 2006

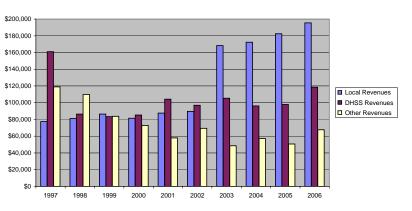


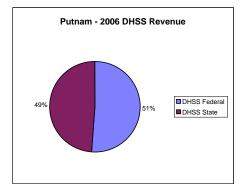


Putnam County Health Department

COUNTY Fiscal Year	Revenue Source	Putnam 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$77,520			
Local Revenues					
Taxes		\$172,350	45.16%	26.42%	41.50%
Interest		\$6,176	1.62%	1.85%	1.26%
Vital Records		\$7,617	2.00%	2.40%	4.32%
Donations Fees		\$960 \$301	0.25% 0.08%	0.94% 1.54%	0.45% 3.77%
Other		\$7,964	2.09%	3.11%	4.15%
Total Local Revenue	-s	\$195,368	51.19%	36.25%	55.43%
DHSS Revenues		Ψ175,500	31.1770	30.2370	33.4370
Core Public Health	State	\$57,865	15.16%	8.30%	4.02%
Immunizations/Vaccine	State	,,	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.23%	0.27%
MCH	Federal	\$25,115	6.58%	3.43%	1.73%
School Health	State		0.00%	0.73%	0.24%
WIC Administration	Federal	\$15,831	4.15%	6.68%	4.80%
Child Care Inspections	Federal	\$160	0.04%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$1,150	0.30%	0.19%	0.14%
AIDS Funding	Federal	610 202	0.00%	0.19%	2.48%
CERT BCCCP/Show Me Healthy Women	Federal Federal	\$10,293	2.70% 0.00%	2.04% 0.91%	3.11% 0.47%
Chronic Disease Prevention	Federal		0.00%	0.51%	0.47%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.95%	0.46%
Other DHSS	Federal	\$8,067	2.11%	1.15%	2.58%
Other DHSS	Other Sources	,	0.00%	0.00%	0.00%
Total DHSS Federa	al	\$60,616	15.88%	15.41%	16.08%
Total DHSS Stat	e	\$57,865	15.16%	10.05%	4.72%
Total DHSS Other	r	\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenue	es	\$118,481	31.05%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$14,863	3.89%	3.25%	2.29%
Medicare - (Non-Home Health)		\$3,451	0.90%	1.56%	0.79%
Family Planning Title X Other MO Departments (DOC,			0.00%	0.24%	0.26%
DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing			0.00%	0.19%	0.11%
Other Public Health Revenue			0.00%	0.2170	0.1170
Total (attach detail)		\$4,700	1.23%	5.51%	7.04%
Home Health (all pymt. sources)		\$44,758	11.73%	15.44%	4.45%
Home Maker (all pymt. sources)			0.00%	7.91%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.97%	2.20%
Total Other Revenu	ie	\$67,772	17.76%	38.30%	23.77%
Total Revenue All Sources		\$381,621	100.00%	100.00%	100.00%
Expenditures		4501,021	100.0070	100.0070	100.0070
Salaries/Wages		\$184,218	58.37%	56,42%	48.80%
Fringe Benefits		\$47,345	15.00%	14.66%	14.11%
Supplies/Equipment		\$26,510	8.40%	8.49%	8.81%
Contracted Services		\$3,200	1.01%	5.04%	13.57%
Travel		\$7,043	2.23%	3.10%	1.43%
Utilities/Rent		\$3,892	1.23%	2.14%	1.88%
Election Costs			0.00%	0.10%	0.05%
Capital Expenditures		642.251	0.00%	0.94%	1.25%
Other		\$43,371	13.74%	9.10%	10.10%
Total Expenditures		\$315,579	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$17			
Ending Balance		\$143,579			
Population		5,168			
Per Capita Public Health Revenue		\$65.18			
Tax Rate		\$0.29			

Putnam County Revenue Comparison 1997 - 2006

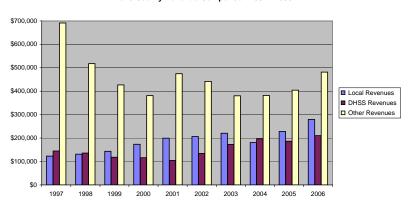


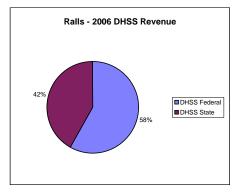


Ralls County Health Department

COUNTY Fiscal Year	Revenue Source	Ralls 2006	Percent of Agency's	Population 0 - 20,000	Statewide 2006 Average
Beginning Balance		\$479,224	Total	Average Percentage	Percentage
Local Revenues		3479,224			
Taxes		\$155,140	15.98%	26.42%	41.50%
Interest		\$20,269	2.09%	1.85%	1.26%
Vital Records		\$7,793	0.80%	2.40%	4.32%
Donations		\$1,772	0.18%	0.94%	0.45%
Fees		\$30,409	3.13%	1.54%	3.77%
Other Total Local Revenues		\$64,258	6.62% 28.80%	3.11% 36.25%	4.15% 55.43%
DHSS Revenues		\$279,642	28.80%	30.23%	33.43%
Core Public Health	State	\$50,054	5.16%	8.30%	4.02%
Immunizations/Vaccine	State	Ψ50,054	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.23%	0.27%
MCH	Federal	\$20,053	2.07%	3.43%	1.73%
School Health	State		0.00%	0.73%	0.24%
WIC Administration	Federal	\$17,770	1.83%	6.68%	4.80%
Child Care Inspections	Federal Federal	\$320	0.03%	0.15%	0.17%
Child Care Nurse Consultant AIDS Funding	Federal Federal	\$2,099 \$13,615	0.22% 1.40%	0.19% 0.19%	0.14% 2.48%
CERT	Federal Federal	\$3,500	0.36%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$42,677	4.40%	0.91%	0.47%
Chronic Disease Prevention	Federal	- · - ,····	0.00%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State	\$38,143	3.93%	0.95%	0.46%
Other DHSS	Federal	\$21,772	2.24%	1.15%	2.58%
Other DHSS	Other Sources	****	0.00%	0.00%	0.00%
Total DHSS Federal		\$121,805	12.55%	15.41%	16.08%
Total DHSS State Total DHSS Other		\$88,197 \$0	9.08% 0.00%	10.05% 0.00%	4.72% 0.00%
Total DHSS Combined Revenues		\$210,001	21.63%	25.45%	20.80%
Other Revenues		\$5.167	0.520/	2.250/	2.200/
Medicaid/MC+ (Non-Home Health) Medicare - (Non-Home Health)		\$5,167	0.53% 0.00%	3.25% 1.56%	2.29% 0.79%
Family Planning Title X			0.00%	0.24%	0.26%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing			0.00%	0.21%	0.11%
Other Public Health Revenue					
Total (attach detail)		0.5.	0.00%	5.51%	7.04%
Home Health (all pymt. sources)		\$471,655	48.58%	15.44%	4.45%
Home Maker (all pymt. sources) Other Non-Public Health Revenue		\$4,390	0.45%	7.91%	2.88%
Total (attach detail)			0.00%	3.97%	2.20%
Total Other Revenue		\$481,212	49.57%	38.30%	23.77%
Total Revenue All Sources		\$970,855	100.00%	100.00%	100.00%
Expenditures Salaries/Wages		\$492,917	55.41%	56.42%	48.80%
Fringe Benefits		\$127,865	14.37%	14.66%	14.11%
Supplies/Equipment		\$176,438	19.83%	8.49%	8.81%
Contracted Services		\$30,053	3.38%	5.04%	13.57%
Travel		\$37,528	4.22%	3.10%	1.43%
Utilities/Rent		\$24,796	2.79%	2.14%	1.88%
Election Costs			0.00%	0.10%	0.05%
Capital Expenditures			0.00%	0.94%	1.25%
Other		#000 FCF	0.00%	9.10%	10.10%
Total Expenditures		\$889,597	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		0500 100			
Ending Balance		\$560,482			
Population Per Capita Public Health Revenue		9,761			
Tax Rate		\$50.69 \$0.10			
Tux Ruic		φ0.10			

Ralls County Revenue Comparison 1997 - 2006

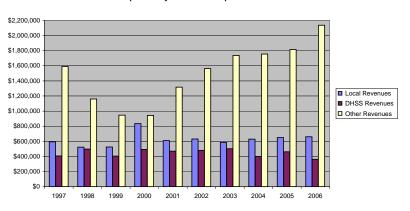


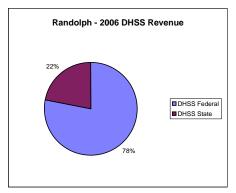


Randolph County Health Department

COUNTY Fiscal Year	Revenue Source	Randolph 2006	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$1,000,670			
Local Revenues					
Taxes		\$451,750	14.30%	28.96%	41.50%
Interest		\$33,631	1.06%	1.64%	1.26%
Vital Records		\$51,742	1.64%	4.42%	4.32%
Donations		\$454	0.01%	1.11%	0.45%
Fees		\$78,846	2.50%	3.42%	3.77%
Other Tatal Land Barrens		\$44,501	1.41%	3.69%	4.15%
Total Local Revenues		\$660,924	20.91%	43.24%	55.43%
DHSS Revenues Core Public Health	State	¢50.724	1.900/	6 920/	4.02%
Immunizations/Vaccine	State	\$59,724	1.89% 0.00%	6.83% 0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.44%	0.00%
MCH	Federal	\$25,276	0.80%	2.83%	1.73%
School Health	State	\$19,753	0.63%	0.39%	0.24%
WIC Administration	Federal	\$139,098	4.40%	9.94%	4.80%
Child Care Inspections	Federal	\$1,970	0.06%	0.20%	0.17%
Child Care Nurse Consultant	Federal	\$7,149	0.23%	0.27%	0.14%
AIDS Funding	Federal		0.00%	0.06%	2.48%
CERT	Federal	\$12,408	0.39%	3.71%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	1.01%	0.47%
Chronic Disease Prevention	Federal	\$35,023	1.11%	0.66%	0.24%
Worksite Inventory Other DHSS	Federal	\$38,206	1.21%	0.15%	0.10%
Other DHSS	State Federal	\$24.255	0.00% 0.77%	1.35% 1.39%	0.46% 2.58%
Other DHSS	Other Sources	\$24,255	0.77%	0.00%	0.00%
Total DHSS Federal		\$283,385	8.97%	20.67%	16.08%
Total DHSS State		\$79,477	2.51%	8.57%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$362,862	11.48%	29.23%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$68,208	2.16%	3.53%	2.29%
Medicare - (Non-Home Health)		\$33,595	1.06%	1.74%	0.79%
Family Planning Title X Other MO Departments (DOC,		\$27,075	0.86%	0.26%	0.26%
DESE, etc.)		\$81,215	2.57%	0.39%	3.75%
Insurance Billing Other Public Health Revenue		ψ01,21 <i>0</i>	0.00%	0.01%	0.11%
Total (attach detail)		\$542,196	17.16%	6.49%	7.04%
Home Health (all pymt. sources)		\$820,474	25.96%	10.93%	4.45%
Home Maker (all pymt. sources) Other Non-Public Health Revenue		\$563,589	17.83%	2.15%	2.88%
Total (attach detail)			0.00%	2.03%	2.20%
Total Other Revenue		\$2,136,353	67.60%	27.52%	23.77%
Total Revenue All Sources		\$3,160,139	100.00%	100.00%	100.00%
Expenditures		,,			
Salaries/Wages		\$1,710,283	52.90%	54.19%	48.80%
Fringe Benefits		\$478,396	14.80%	13.12%	14.11%
Supplies/Equipment		\$269,287	8.33%	11.91%	8.81%
Contracted Services		\$341,787	10.57%	5.67%	13.57%
Travel		\$96,246	2.98%	2.33%	1.43%
Utilities/Rent		\$40,511	1.25%	2.52%	1.88%
Election Costs		604.00=	0.00%	0.11%	0.05%
Capital Expenditures		\$24,387	0.75%	1.88%	1.25%
Other		\$271,955	8.41%	8.26%	10.10%
Total Expenditures		\$3,232,851	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$54,502			
Ending Balance		\$873,455			
Population		25,336			
Per Capita Public Health Revenue		\$70.10			

Randolph County Revenue Comparison 1997 - 2006

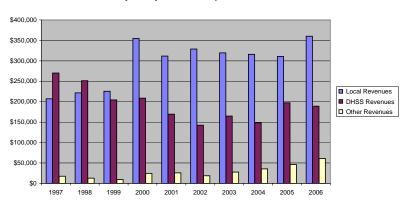


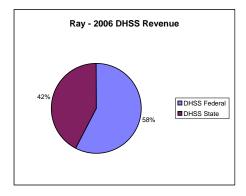


Ray County Health Department

COUNTY Fiscal Year	Revenue Source	Ray 2006	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$715,449			
Local Revenues		ψ,15,			
Taxes		\$242,446	39.72%	28.96%	41.50%
Interest		\$30,394	4.98%	1.64%	1.26%
Vital Records		\$28,042	4.59%	4.42%	4.32%
Donations		\$26,698	4.37%	1.11%	0.45%
Fees Other		£22.50¢	0.00%	3.42%	3.77%
		\$32,596	5.34%	3.69%	4.15%
Total Local Revenues DHSS Revenues	\$	\$360,176	59.01%	43.24%	55.43%
Core Public Health	State	\$65,228	10.69%	6.83%	4.02%
Immunizations/Vaccine	State	\$03,226	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.44%	0.27%
MCH	Federal	\$25,164	4.12%	2.83%	1.73%
School Health	State	\$15,178	2.49%	0.39%	0.24%
WIC Administration	Federal	\$56,392	9.24%	9.94%	4.80%
Child Care Inspections	Federal	\$1,950	0.32%	0.20%	0.17%
Child Care Nurse Consultant	Federal	\$2,325	0.38%	0.27%	0.14%
AIDS Funding	Federal		0.00%	0.06%	2.48%
CERT	Federal	\$3,500	0.57%	3.71%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	1.01%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.66%	0.24%
Worksite Inventory Other DHSS	Federal State		0.00% 0.00%	0.15%	0.10% 0.46%
Other DHSS	Federal	\$19,480	3.19%	1.35% 1.39%	2.58%
Other DHSS	Other Sources	\$19,460	0.00%	0.00%	0.00%
Total DHSS Federa		\$108,812	17.83%	20.67%	16.08%
Total DHSS State		\$80,406	13.17%	8.57%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$189,218	31.00%	29.23%	20.80%
Other Revenues		\$107,210	31.00%	27.23/0	20.8070
Medicaid/MC+ (Non-Home Health)		\$26,283	4.31%	3.53%	2.29%
Medicare - (Non-Home Health)		\$20,510	3.36%	1.74%	0.79%
Family Planning Title X Other MO Departments (DOC,		Ψ20,310	0.00%	0.26%	0.26%
DESE, etc.)			0.00%	0.39%	3.75%
Insurance Billing Other Public Health Revenue			0.00%	0.01%	0.11%
Total (attach detail)			0.00%	6.49%	7.04%
Home Health (all pymt. sources)		\$14,171	2.32%	10.93%	4.45%
Home Maker (all pymt. sources) Other Non-Public Health Revenue Total (attach detail)			0.00%	2.15%	2.88% 2.20%
` '				2.03%	
Total Other Revenue	•	\$60,964	9.99%	27.52%	23.77%
Total Revenue All Sources Expenditures		\$610,357	100.00%	100.00%	100.00%
Salaries/Wages		\$266,691	59.56%	54.19%	48.80%
Fringe Benefits		\$57,909	12.93%	13.12%	14.11%
Supplies/Equipment		\$2,874	0.64%	11.91%	8.81%
Contracted Services		\$4,870	1.09%	5.67%	13.57%
Travel		\$13,391	2.99%	2.33%	1.43%
Utilities/Rent		\$14,593	3.26%	2.52%	1.88%
Election Costs		4	0.00%	0.11%	0.05%
Capital Expenditures		\$5,472	1.22%	1.88%	1.25%
Other		\$81,938	18.30%	8.26%	10.10%
Total Expenditures		\$447,737	100.00%	100.00%	100.00%
Accrual Adjustment (+ -) Ending Balance		\$878,069			
Population		24.101			
Population Per Capita Public Health Revenue Tax Rate		\$24,101 \$24.74 \$0.09			

Ray County Revenue Comparison 1997 - 2006

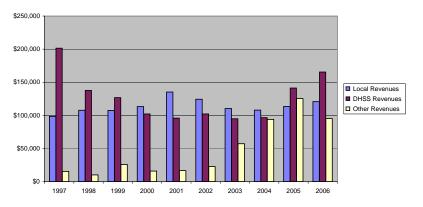


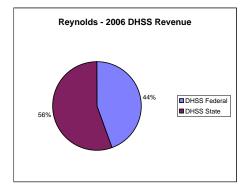


Reynolds County Health Center

COUNTY	Revenue Source	Reynolds	Percent of	Population	Statewide
Fiscal Year		2006	Agency's Total	0 - 20,000 Average Percentage	2006 Average Percentage
Beginning Balance		\$65,033	Total	Average 1 er centage	1 er centage
Local Revenues		φ05,055			
Taxes		\$101,557	26,63%	26.42%	41.50%
Interest		\$611	0.16%	1.85%	1.26%
Vital Records		\$8,491	2.23%	2.40%	4.32%
Donations		\$420	0.11%	0.94%	0.45%
Fees		00.574	0.00%	1.54%	3.77%
Other		\$9,574	2.51%	3.11%	4.15%
Total Local Revenue	S	\$120,654	31.64%	36.25%	55.43%
DHSS Revenues Core Public Health	G	647 104	12.270/	0.200/	4.02%
Immunizations/Vaccine	State State	\$47,184	12.37% 0.00%	8.30% 0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.23%	0.00%
MCH	Federal	\$20,431	5.36%	3.43%	1.73%
School Health	State	,	0.00%	0.73%	0.24%
WIC Administration	Federal	\$27,149	7.12%	6.68%	4.80%
Child Care Inspections	Federal	\$285	0.07%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$580	0.15%	0.19%	0.14%
AIDS Funding	Federal		0.00%	0.19%	2.48%
CERT	Federal	\$7,468	1.96%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.91%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.51%	0.24%
Worksite Inventory Other DHSS	Federal State	\$44,970	0.00% 11.79%	0.00% 0.95%	0.10% 0.46%
Other DHSS	Federal	\$17,490	4.59%	1.15%	2.58%
Other DHSS	Other Sources	\$17,470	0.00%	0.00%	0.00%
Total DHSS Federa		\$73,402	19.25%	15.41%	16.08%
Total DHSS State		\$92,154	24.17%	10.05%	4.72%
Total DHSS Other	r	\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues	s	\$165,557	43.41%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$9,565	2.51%	3.25%	2.29%
Medicare - (Non-Home Health)		\$8,512	2.23%	1.56%	0.79%
Family Planning Title X			0.00%	0.24%	0.26%
Other MO Departments (DOC,			0.000	0.400	
DESE, etc.) Insurance Billing			0.00% 0.00%	0.19%	3.75% 0.11%
Other Public Health Revenue			0.00%	0.21%	0.11%
Total (attach detail)		\$77,056	20.21%	5.51%	7.04%
Home Health (all pymt. sources)		\$77,050	0.00%	15.44%	4.45%
Home Maker (all pymt. sources)			0.00%	7.91%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.97%	2.20%
Total Other Revenue	e	\$95,133	24.95%	38.30%	23.77%
Total Revenue All Sources		\$381,344	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$222,656	58.11%	56.42%	48.80%
Fringe Benefits		\$34,222	8.93%	14.66%	14.11%
Supplies/Equipment		\$10,610	2.77%	8.49%	8.81%
Contracted Services		\$10,207	2.66%	5.04%	13.57%
Travel		\$7,813	2.04%	3.10%	1.43%
Utilities/Rent Election Costs		\$9,928	2.59% 0.00%	2.14% 0.10%	1.88% 0.05%
Capital Expenditures			0.00%	0.10%	1.25%
Other		\$87,742	22.90%	9.10%	10.10%
Total Expenditures		\$383,178	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$600	100.0070	100.0070	100.0070
Ending Balance		\$62,600			
Population		6,585			
Per Capita Public Health Revenue		\$57.91			
Tax Rate		\$0.10			

Reynolds County Revenue Comparison 1997 - 2006

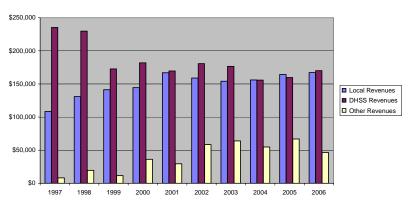


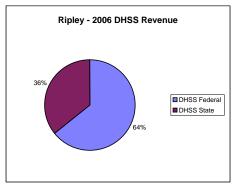


Ripley County Public Health Center

COUNTY Fiscal Year	Revenue Source	Ripley 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$302,585	Total	Average rerectitage	rerentage
Local Revenues		ψ30 2 ,303			
Taxes		\$112,038	29.19%	26.42%	41.50%
Interest		\$2,173	0.57%	1.85%	1.26%
Vital Records		\$19,165	4.99%	2.40%	4.32%
Donations Fees			0.00%	0.94%	0.45%
Other		\$33,796	0.00% 8.81%	1.54% 3.11%	3.77% 4.15%
Total Local Revenues		\$167,172	43.56%	36.25%	55.43%
DHSS Revenues		\$107,172	43.5070	30.2370	33.4370
Core Public Health	State	\$61,011	15.90%	8.30%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.23%	0.27%
MCH	Federal	\$25,505	6.65%	3.43%	1.73%
School Health	State	856.066	0.00%	0.73%	0.24%
WIC Administration Child Care Inspections	Federal Federal	\$56,966 \$2,570	14.84% 0.67%	6.68% 0.15%	4.80% 0.17%
Child Care Nurse Consultant	Federal	\$1,000	0.07%	0.19%	0.17%
AIDS Funding	Federal	\$1,000	0.20%	0.19%	2.48%
CERT	Federal	\$10,832	2.82%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$11,852	3.09%	0.91%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.95%	0.46%
Other DHSS	Federal	\$220	0.06%	1.15%	2.58%
Other DHSS Total DHSS Federal	Other Sources	\$108,945	0.00% 28.39%	0.00% 15.41%	0.00% 16.08%
Total DHSS State		\$61,011	15.90%	10.05%	4.72%
Total DHSS Other		\$01,011	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$169,956	44.28%	25,45%	20.80%
Other Revenues		Ψ107,750	11.2070	25.1570	20.0070
Medicaid/MC+ (Non-Home Health)		\$38,583	10.05%	3.25%	2.29%
Medicare - (Non-Home Health)			0.00%	1.56%	0.79%
Family Planning Title X Other MO Departments (DOC,		\$8,093	2.11%	0.24%	0.26%
DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing Other Public Health Revenue			0.00%	0.21%	0.11%
Total (attach detail)			0.00%	5.51%	7.04%
Home Health (all pymt. sources) Home Maker (all pymt. sources)			0.00% 0.00%	15.44% 7.91%	4.45% 2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.97%	2.20%
Total Other Revenue		\$46,676	12.16%	38.30%	23.77%
Total Revenue All Sources		\$383,804	100.00%	100.00%	100.00%
Expenditures Salaries/Wages		\$205,640	56.80%	56.42%	48.80%
Fringe Benefits		\$15,731	4.34%	14.66%	14.11%
Supplies/Equipment		\$4,188	1.16%	8.49%	8.81%
Contracted Services		\$26,171	7.23%	5.04%	13.57%
Travel		\$7,736	2.14%	3.10%	1.43%
Utilities/Rent			0.00%	2.14%	1.88%
Election Costs			0.00%	0.10%	0.05%
Capital Expenditures		\$102.500	0.00%	0.94%	1.25%
Other Total Exmanditumes		\$102,599	28.34%	9.10%	10.10%
Total Expenditures Accrual Adjustment (+ -)		\$362,064	100.00%	100.00%	100.00%
• '		\$324 224			
Ending Balance		\$324,324 13.851			
Population Per Capita Public Health Revenue		\$27.71			
Tax Rate		\$0.15			



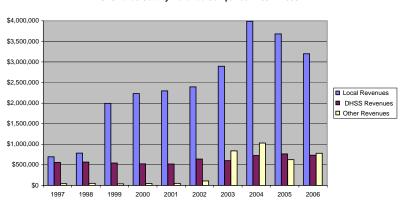


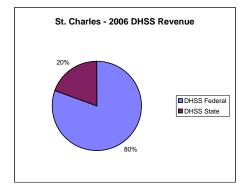


St. Charles County Department of Community Health and the Environment

COUNTY Fiscal Year	Revenue Source	St Charles 2006	Percent of Agency's Total	Population 80,001 - Over Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$2,088,030	44.29%	50.70%	41.50%
Interest			0.00%	0.87%	1.26%
Vital Records		\$488,346	10.36%	4.75%	4.32%
Donations Fees		\$620,958	0.00% 13.17%	0.14% 4.76%	0.45% 3.77%
Other		\$020,938	0.00%	4.00%	4.15%
Total Local Revenues		\$3,197,333	67.82%	65.22%	55.43%
DHSS Revenues	,	ψ3,177,333	07.0270	05.2270	55.1570
Core Public Health	State	\$143,639	3.05%	2.18%	4.02%
Immunizations/Vaccine	State	φ1 (5,05)	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.10%	0.27%
MCH	Federal	\$74,577	1.58%	1.00%	1.73%
School Health	State		0.00%	0.07%	0.24%
WIC Administration	Federal	\$256,211	5.43%	2.15%	4.80%
Child Care Inspections	Federal	\$15,380	0.33%	0.16%	0.17%
Child Care Nurse Consultant	Federal	\$8,451	0.18%	0.09%	0.14%
AIDS Funding	Federal	****	0.00%	3.92%	2.48%
CERT	Federal	\$236,038	5.01%	3.01%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.13%	0.47%
Chronic Disease Prevention	Federal Federal		0.00% 0.00%	0.07% 0.08%	0.24% 0.10%
Worksite Inventory Other DHSS	State		0.00%	0.16%	0.10%
Other DHSS	Federal		0.00%	3.52%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$590,658	12.53%	14.22%	16.08%
Total DHSS State		\$143,639	3.05%	2.40%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues	3	\$734,297	15.58%	16.62%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$81,190	1.72%	1.34%	2.29%
Medicare - (Non-Home Health)			0.00%	0.38%	0.79%
Family Planning Title X Other MO Departments (DOC,			0.00%	0.26%	0.26%
DESE, etc.)			0.00%	6.29%	3.75%
Insurance Billing Other Public Health Revenue			0.00%	0.06%	0.11%
Total (attach detail)		\$188,740	4.00%	8.19%	7.04%
Home Health (all pymt. sources) Home Maker (all pymt. sources)			0.00%	0.00%	4.45% 2.88%
Other Non-Public Health Revenue		\$512.654	0.00%	0.00%	
Total (attach detail) Total Other Revenue		\$512,654	10.87%	1.64%	2.20%
	•	\$782,584	16.60%	18.16%	23.77%
Total Revenue All Sources Expenditures		\$4,714,215	100.00%	100.00%	100.00%
Salaries/Wages		\$2,759,923	58.54%	43.49%	48.80%
Fringe Benefits		\$872,165	18.50%	13.98%	14.11%
Supplies/Equipment		\$219,306	4.65%	8.47%	8.81%
Contracted Services		\$54,528	1.16%	19.44%	13.57%
Travel		\$23,206	0.49%	0.70%	1.43%
Utilities/Rent		\$441,105	9.36%	1.58%	1.88%
Election Costs			0.00%	0.00%	0.05%
Capital Expenditures		\$243,557	5.17%	1.01%	1.25%
Other		\$100,425	2.13%	11.33%	10.10%
Total Expenditures		\$4,714,215	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		329,940			
Per Capita Public Health Revenue		\$12.73			

St Charles County Revenue Comparison 1997 - 2006

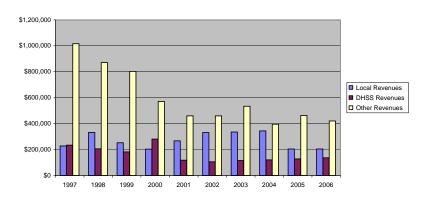


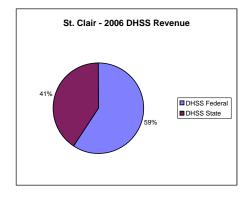


St. Clair County Health Center

COUNTY Fiscal Year	Revenue Source	St Clair County 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$13,807			
Local Revenues Taxes		\$175,541	23.07%	26.42%	41.50%
Interest		\$1,600	0.21%	1.85%	1.26%
Vital Records		\$10,691	1.41%	2.40%	4.32%
Donations		\$10	0.00%	0.94%	0.45%
Fees			0.00%	1.54%	3.77%
Other		\$16,330	2.15%	3.11%	4.15%
Total Local Revenues		\$204,171	26.84%	36.25%	55.43%
DHSS Revenues Core Public Health		ess 707	7.220/	0.200/	4.020/
Immunizations/Vaccine	State State	\$55,727	7.32% 0.00%	8.30% 0.00%	4.02% 0.00%
Immunizations/Vaccine	Federal		0.00%	0.23%	0.27%
MCH	Federal	\$19,255	2.53%	3.43%	1.73%
School Health	Other Sources		0.00%	0.73%	0.24%
WIC Administration	Federal	\$44,545	5.85%	6.68%	4.80%
Child Care Inspections	Federal	\$160	0.02%	0.15%	0.17%
Child Care Nurse Consultant	Federal Federal		0.00%	0.19%	0.14%
AIDS Funding CERT	Federal Federal	\$13,953	0.00% 1.83%	0.19% 2.04%	2.48%
BCCCP/Show Me Healthy Women	Federal	\$1,867	0.25%	0.91%	0.47%
Chronic Disease Prevention	Federal	Ψ1,007	0.00%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.95%	0.46%
Other DHSS	Federal	\$863	0.11%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$80,642	10.60%	15.41%	16.08%
Total DHSS State Total DHSS Other		\$55,727 \$0	7.32% 0.00%	10.05% 0.00%	4.72% 0.00%
Total DHSS Combined Revenues Other Revenues		\$136,369	17.92%	25.45%	20.80%
Medicaid/MC+ (Non-Home Health)		\$48,679	6.40%	3.25%	2.29%
Medicare - (Non-Home Health)		\$16,055	2.11%	1.56%	0.79%
Family Planning Title X Other MO Departments (DOC,		, .,	0.00%	0.24%	0.26%
DESE, etc.)		622 100	0.00%	0.19%	3.75%
Insurance Billing Other Public Health Revenue Total (attach detail)		\$33,490 \$16,666	4.40% 2.19%	0.21% 5.51%	0.11% 7.04%
Home Health (all pymt. sources)		\$305,383	40.14%	15.44%	4.45%
Home Maker (all pymt. sources) Other Non-Public Health Revenue		*****	0.00%	7.91%	2.88%
Total (attach detail)			0.00%	3.97%	2.20%
Total Other Revenue		\$420,273	55.24%	38.30%	23.77%
Total Revenue All Sources Expenditures		\$760,813	100.00%	100.00%	100.00%
Salaries/Wages		\$287,359	40.75%	56.42%	48.80%
Fringe Benefits		\$162,738	23.08%	14.66%	14.11%
Supplies/Equipment		\$68,556	9.72%	8.49%	8.81%
Contracted Services		\$73,623	10.44%	5.04%	13.57%
Travel		\$23,214	3.29%	3.10%	1.43%
Utilities/Rent		\$7,150	1.01%	2.14%	1.88%
Election Costs			0.00%	0.10%	0.05%
Capital Expenditures Other		\$82,501	11.70%	0.94% 9.10%	1.25% 10.10%
Total Expenditures		\$705,141	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$58,373	100.0070	100.0070	100.0070
Ending Balance		\$11,106			
ŭ		9,686			
Population Per Capita Public Health Revenue Tax Rate		\$47.02 \$0.21			

St Clair County Revenue Comparison 1997 - 2006

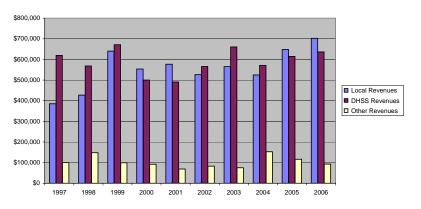


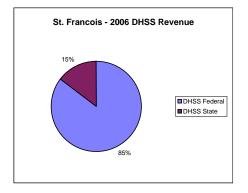


St. Francois County Health Center

COUNTY	Revenue Source	St Francois	Percent of	Population	Statewide
Fiscal Year		2006	Agency's Total	40,001 - 80,000 Average Percentage	2006 Average Percentage
Beginning Balance		\$465,506		0 0	
Local Revenues					
Taxes		\$500,024	34.93%	30.95%	41.50%
Interest		\$24,337	1.70%	1.88%	1.26%
Vital Records		\$119,365	8.34%	4.65%	4.32%
Donations		\$2,744	0.19%	0.57%	0.45%
Fees			0.00%	2.45%	3.77%
Other		\$55,652	3.89%	6.34%	4.15%
Total Local Revenue	es	\$702,122	49.05%	46.83%	55.43%
DHSS Revenues					
Core Public Health	State	\$91,389	6.38%	4.40%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	025.160	0.00%	0.85%	0.27%
MCH	Federal	\$35,160	2.46%	1.88%	1.73%
School Health	State		0.00%	0.30%	0.24%
WIC Administration	Federal	\$225,542	15.76%	9.38%	4.80%
Child Care Inspections	Federal	\$3,835	0.27%	0.18%	0.17%
Child Care Nurse Consultant	Federal	\$4,159	0.29%	0.15%	0.14%
AIDS Funding	Federal	\$153,976	10.76%	1.18%	2.48%
CERT	Federal	\$64,410	4.50%	4.22%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$50,351	3.52%	0.96%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.27%	0.24%
Worksite Inventory	Federal		0.00%	0.23%	0.10%
Other DHSS	State	\$2,795	0.20%	0.37%	0.46%
Other DHSS	Federal	\$5,065	0.35%	1.30%	2.58%
Other DHSS	Other Sources	0.510.100	0.00%	0.00%	0.00%
Total DHSS Federa		\$542,498	37.90%	20.60%	16.08%
Total DHSS Stat	-	\$94,184	6.58%	5.07%	4.72%
Total DHSS Othe		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenue	s	\$636,682	44.48%	25.67%	20.80%
Other Revenues		010.016	0.720/	4.120/	2.200/
Medicaid/MC+ (Non-Home Health)		\$10,316	0.72%	4.13%	2.29%
Medicare - (Non-Home Health)			0.00%	0.80%	0.79%
Family Planning Title X Other MO Departments (DOC,			0.00%	0.32%	0.26%
=			0.00%	0.02%	3.75%
DESE, etc.)		602 162			
Insurance Billing Other Public Health Revenue		\$82,162	5.74%	0.29%	0.11%
Total (attach detail)		\$267	0.02%	4.40%	7.04%
Home Health (all pymt. sources)		\$207	0.02%	4.95%	4.45%
Home Maker (all pymt. sources)			0.00%	9.97%	2.88%
Other Non-Public Health Revenue			0.0070	7.7170	2.00 /
Total (attach detail)			0.00%	2.65%	2.20%
Total Other Revenu	e	\$92,745	6.48%	27.50%	23.77%
Total Revenue All Sources		\$1,431,549	100.00%	100.00%	100.00%
Expenditures		φ1,+31,347	100.0070	100.00%	100.00%
Salaries/Wages		\$968,836	69.76%	56.20%	48.80%
Fringe Benefits		\$58,284	4.20%	14.71%	48.80% 14.11%
Supplies/Equipment		\$38,284 \$172,477	12.42%	7.66%	8.81%
Contracted Services		\$65,209	4.70%	7.28%	13.57%
Travel		\$40,143	2.89%	1.56%	1.43%
Utilities/Rent		\$40,143	2.89%	2.23%	1.43%
Election Costs		\$40,334	0.00%	0.18%	0.05%
Capital Expenditures		\$22,684	1.63%	2.06%	1.25%
Other		\$32,733	2.36%	8.14%	10.10%
Total Expenditures		\$1,388,898	100.00%	100.00%	10.10%
Accrual Adjustment (+ -)		\$1,300,098	100.00%	100.00%	100.00%
Ending Balance		\$508 156			
~		\$508,156			
Population Per Capita Public Health Revenue		61,661 \$23.22			
Tax Rate		\$23.22			
1 an Indic		30.09			

St Francois County Revenue Comparison 1997 - 2006

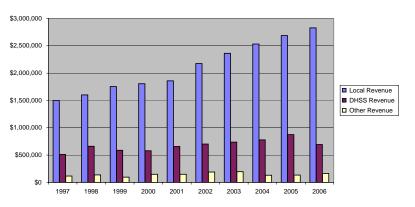


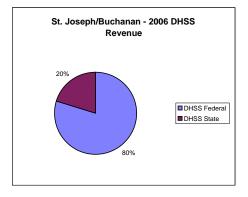


St. Joseph/Buchanan County Health Department

COUNTY Fiscal Year	Revenue Source	St Joseph 2006	Percent of Agency's Total	Population 80,001 - Over Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$1,283,400			
Local Revenues					
Taxes		\$1,828,264	49.63%	50.70%	41.50%
Interest		\$45,341	1.23%	0.87%	1.26%
Vital Records		\$200,038	5.43%	4.75%	4.32%
Donations Fees		\$2,153	0.06% 6.40%	0.14% 4.76%	0.45% 3.77%
Other		\$235,916 \$516,973	14.03%	4.00%	4.15%
Total Local Revenues	:	\$2,828,685	76.78%	65.22%	55,43%
DHSS Revenues		,,		****	
Core Public Health	State	\$140,313	3.81%	2.18%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.10%	0.27%
MCH	Federal	\$44,816	1.22%	1.00%	1.73%
School Health WIC Administration	State Federal	\$160.780	0.00% 4.61%	0.07%	0.24% 4.80%
Child Care Inspections	Federal	\$169,789	0.00%	2.15% 0.16%	0.17%
Child Care Nurse Consultant	Federal	\$2,703	0.00%	0.16%	0.17%
AIDS Funding	Federal	\$152,601	4.14%	3.92%	2.48%
CERT	Federal	\$145,580	3.95%	3.01%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.13%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.07%	0.24%
Worksite Inventory	Federal		0.00%	0.08%	0.10%
Other DHSS Other DHSS	State	\$658	0.02%	0.16%	0.46%
Other DHSS	Federal Other Sources	\$36,091	0.98% 0.00%	3.52% 0.00%	2.58% 0.00%
Total DHSS Federa	l Other Sources	\$551,581	14.97%	14.22%	16.08%
Total DHSS State		\$140,971	3.83%	2.40%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues	1	\$692,552	18.80%	16.62%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$152,304	4.13%	1.34%	2.29%
Medicare - (Non-Home Health)		\$10,391	0.28%	0.38%	0.79%
Family Planning Title X			0.00%	0.26%	0.26%
Other MO Departments (DOC,			0.00%	6.29%	3.75%
DESE, etc.) Insurance Billing			0.00%	0.29%	0.11%
Other Public Health Revenue			0.00%	0.00%	0.1170
Total (attach detail)			0.00%	8.19%	7.04%
Home Health (all pymt. sources)			0.00%	0.00%	4.45%
Home Maker (all pymt. sources)			0.00%	0.00%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.64%	2.20%
Total Other Revenue	:	\$162,695	4.42%	18.16%	23.77%
Total Revenue All Sources		\$3,683,932	100.00%	100.00%	100.00%
Expenditures		A1 660 00F	45.06-1	40.400	40.00-
Salaries/Wages		\$1,662,387	45.06% 11.50%	43.49% 13.98%	48.80% 14.11%
Fringe Benefits Supplies/Equipment		\$424,326 \$154,939	4.20%	13.98% 8.47%	14.11% 8.81%
Contracted Services		\$237,199	6.43%	19.44%	13.57%
Travel		\$18,831	0.43%	0.70%	1.43%
Utilities/Rent		\$80,114	2.17%	1.58%	1.88%
Election Costs			0.00%	0.00%	0.05%
Capital Expenditures		\$89,452	2.42%	1.01%	1.25%
Other		\$1,022,309	27.71%	11.33%	10.10%
Total Expenditures		\$3,689,558	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		61 277 774			
Ending Balance		\$1,277,774			
Population Per Capita Public Health Revenue		84,904 \$43.39			
Tax Rate		\$0.21			
Fiscal year July 1-June 30					

St Joseph/Buchanan Revenue Comparison 1997 - 2006

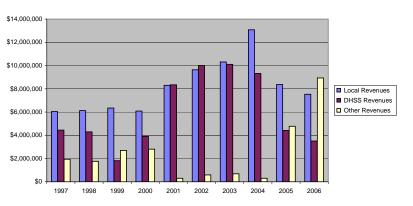


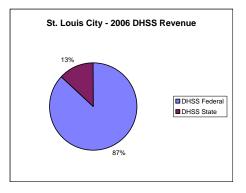


St. Louis City Department of Health and Hospitals

COUNTY Fiscal Year	Revenue Source	St Louis City 2006	Percent of Agency's Total	Population 80,001 - Over Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$0		0 0	
Local Revenues					
Taxes		\$7,259,815	36.34%	50.70%	41.50%
Interest Vital Records			0.00%	0.87%	1.26%
Donations Donations		\$178,107	0.00% 0.89%	4.75% 0.14%	4.32% 0.45%
Fees		\$69,819	0.35%	4.76%	3.77%
Other		\$23,860	0.12%	4.00%	4.15%
Total Local Revenues		\$7,531,600	37.70%	65.22%	55.43%
DHSS Revenues					
Core Public Health	State	\$462,558	2.32%	2.18%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$44,531	0.22%	0.10%	0.27%
MCH	Federal	\$170,075	0.85%	1.00%	1.73%
School Health	State	000 500	0.00%	0.07%	0.24%
WIC Administration Child Care Inspections	Federal Federal	\$23,568 \$32,550	0.12% 0.16%	2.15% 0.16%	4.80% 0.17%
Child Care Nurse Consultant	Federal	\$42,373	0.16%	0.16%	0.17%
AIDS Funding	Federal	\$1,989,270	9.96%	3.92%	2.48%
CERT	Federal	\$510,820	2.56%	3.01%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$60,451	0.30%	0.13%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.07%	0.24%
Worksite Inventory	Federal		0.00%	0.08%	0.10%
Other DHSS	State		0.00%	0.16%	0.46%
Other DHSS	Federal	\$171,711	0.86%	3.52%	2.58%
Other DHSS	Other Sources	62.045.240	0.00%	0.00%	0.00%
Total DHSS Federal Total DHSS State		\$3,045,349 \$462,558	15.24% 2.32%	14.22% 2.40%	16.08% 4.72%
Total DHSS Other		\$402,338	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$3,507,907	17.56%	16.62%	20.80%
Other Revenues		40,000,000			
Medicaid/MC+ (Non-Home Health)		\$244,008	1.22%	1.34%	2.29%
Medicare - (Non-Home Health)			0.00%	0.38%	0.79%
Family Planning Title X Other MO Departments (DOC,			0.00%	0.26%	0.26%
DESE, etc.)			0.00%	6.29%	3.75%
Insurance Billing Other Public Health Revenue			0.00%	0.06%	0.11%
		60 (04 524	43.52%	8.19%	7.04%
Total (attach detail) Home Health (all pymt. sources)		\$8,694,534	0.00%	0.00%	4.45%
Home Maker (all pymt. sources)			0.00%	0.00%	2.88%
Other Non-Public Health Revenue			0.0070	0.0070	2.0070
Total (attach detail)			0.00%	1.64%	2.20%
Total Other Revenue		\$8,938,542	44.74%	18.16%	23.77%
Total Revenue All Sources		\$19,978,050	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$4,772,319	23.89%	43.49%	48.80%
Fringe Benefits		\$1,092,456	5.47%	13.98%	14.11%
Supplies/Equipment		\$145,658	0.73%	8.47%	8.81%
Contracted Services		\$6,738,856	33.73%	19.44%	13.57%
Travel Utilities/Rent		\$23,359	0.12%	0.70%	1.43%
Election Costs		\$44,294	0.22% 0.00%	1.58% 0.00%	1.88% 0.05%
Capital Expenditures			0.00%	1.01%	1.25%
Other		\$7,161,108	35.84%	11.33%	10.10%
Total Expenditures		\$19,978,050	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		344,362			
Per Capita Public Health Revenue		\$58.01			
Tax Rate		\$0.02			
Fiscal year July 1-June 30					

St. Louis City Revenue Comparison 1997 - 2006

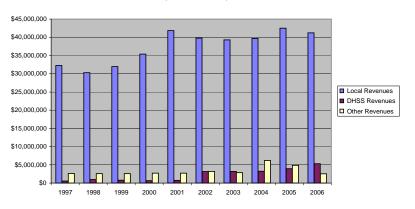


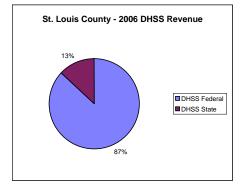


St. Louis County Department of Health

		St Louis			
COUNTY	Revenue Source	County	Percent of	Population	Statewide
Fiscal Year		2006	Agency's	80,001 - Over	2006 Average
			Total	Average Percentage	Percentage
Beginning Balance		\$20,426,301			
Local Revenues		000 544 000		#0 #0*/	44 #0
Taxes		\$32,761,803	66.78%	50.70%	41.50%
Interest Vital Records		\$817,212 \$1,908,868	1.67% 3.89%	0.87% 4.75%	1.26% 4.32%
Donations		-\$11,763	-0.02%	0.14%	0.45%
Fees		\$1,631,639	3.33%	4.76%	3.77%
Other		\$4,121,460	8.40%	4.00%	4.15%
Total Local Revenues		\$41,229,219	84.05%	65.22%	55.43%
DHSS Revenues					
Core Public Health	State	\$657,344	1.34%	2.18%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	#2 CO 7 40	0.00%	0.10%	0.27%
MCH School Health	Federal State	\$268,540	0.55% 0.00%	1.00% 0.07%	1.73% 0.24%
WIC Administration	Federal	\$888,929	1.81%	2.15%	4.80%
Child Care Inspections	Federal	\$50,910	0.10%	0.16%	0.17%
Child Care Nurse Consultant	Federal	\$22,000	0.04%	0.09%	0.14%
AIDS Funding	Federal	\$529,061	1.08%	3.92%	2.48%
CERT	Federal	\$687,002	1.40%	3.01%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.13%	0.47%
Chronic Disease Prevention	Federal	\$20,537	0.04%	0.07%	0.24%
Worksite Inventory	Federal		0.00%	0.08%	0.10%
Other DHSS	State	\$26,675	0.05%	0.16%	0.46%
Other DHSS Other DHSS	Federal Other Sources	\$2,141,939	4.37% 0.00%	3.52% 0.00%	2.58% 0.00%
Total DHSS Federal		\$4,608,917	9.40%	14.22%	16.08%
Total DHSS Federal		\$684,019	1.39%	2.40%	4.72%
Total DHSS Other		\$004,019	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$5,292,936	10.79%	16.62%	20.80%
Other Revenues		\$3,292,930	10.7970	10.0270	20.80%
Medicaid/MC+ (Non-Home Health)		\$489,091	1.00%	1.34%	2.29%
Medicare - (Non-Home Health)		\$261,390	0.53%	0.38%	0.79%
Family Planning Title X		\$201,406	0.41%	0.26%	0.26%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	6.29%	3.75%
Insurance Billing		\$39,819	0.08%	0.06%	0.11%
Other Public Health Revenue		00000011	0.500	0.4004	# O.401
Total (attach detail)		\$382,311	0.78% 0.00%	8.19%	7.04%
Home Health (all pymt. sources) Home Maker (all pymt. sources)			0.00%	0.00% 0.00%	4.45% 2.88%
Other Non-Public Health Revenue			0.00%	0.00%	2.00%
Total (attach detail)		\$1,159,880	2.36%	1.64%	2.20%
Total Other Revenue		\$2,533,896	5.17%	18.16%	23.77%
Total Revenue All Sources		\$49,056,052	100.00%	100.00%	100.00%
Expenditures Salaries/Wages		¢16.714.220	43,53%	43.49%	48.80%
Fringe Benefits		\$16,714,228 \$5,803,753	45.55% 15.12%	13.98%	14.11%
Supplies/Equipment		\$6,043,597	15.74%	8.47%	8.81%
Contracted Services		\$8,686,283	22.62%	19.44%	13.57%
Travel		\$252,133	0.66%	0.70%	1.43%
Utilities/Rent		\$526,899	1.37%	1.58%	1.88%
Election Costs			0.00%	0.00%	0.05%
Capital Expenditures		\$367,867	0.96%	1.01%	1.25%
Other			0.00%	11.33%	10.10%
Total Expenditures		\$38,394,760	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$31,087,592			
Population		1,004,666			
Per Capita Public Health Revenue		\$47.67			
Tax Rate		\$0.17			



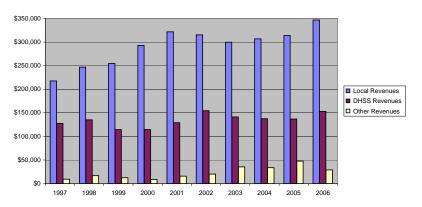


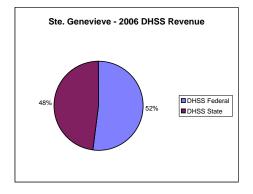


Ste. Genevieve County Health Department

		Ste			
COUNTY	Revenue Source	Genevieve	Percent of	Population	Statewide
Fiscal Year		2006	Agency's	0 - 20,000	2006 Average
			Total	Average Percentage	Percentage
Beginning Balance		\$120.776			
Local Revenues		\$130,776			
Taxes		\$289,370	54.72%	26.42%	41.50%
Interest		\$9,924	1.88%	1.85%	1.26%
Vital Records		\$25,972	4.91%	2.40%	4.32%
Donations		\$9,500	1.80%	0.94%	0.45%
Fees		\$4,180	0.79%	1.54%	3.77%
Other		\$7,531	1.42%	3.11%	4.15%
Total Local Revenues	8	\$346,476	65.52%	36.25%	55.43%
DHSS Revenues					
Core Public Health	State	\$47,138	8.91%	8.30%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine MCH	Federal Federal	¢22.699	0.00%	0.23%	0.27%
School Health	State	\$22,688 \$24,941	4.29% 4.72%	3.43% 0.73%	1.73% 0.24%
WIC Administration	Federal	\$42,024	7.95%	6.68%	4.80%
Child Care Inspections	Federal	\$1,885	0.36%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$933	0.18%	0.19%	0.14%
AIDS Funding	Federal	4,555	0.00%	0.19%	2.48%
CERT	Federal	\$9,042	1.71%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.91%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State	\$1,755	0.33%	0.95%	0.46%
Other DHSS	Federal	\$2,850	0.54%	1.15%	2.58%
Other DHSS	Other Sources	670.400	0.00%	0.00%	0.00%
Total DHSS Federa		\$79,422	15.02%	15.41%	16.08%
Total DHSS State Total DHSS Other		\$73,833 \$0	13.96% 0.00%	10.05% 0.00%	4.72% 0.00%
Total DHSS Combined Revenues	3	\$153,255	28.98%	25.45%	20.80%
Other Revenues		Ø10.570	2.700/	2.250/	2.200/
Medicaid/MC+ (Non-Home Health)		\$19,579	3.70%	3.25% 1.56%	2.29% 0.79%
Medicare - (Non-Home Health) Family Planning Title X		\$9,523	1.80% 0.00%	0.24%	0.79%
Other MO Departments (DOC,			0.0070	0.2470	0.2070
DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing			0.00%	0.21%	0.11%
Other Public Health Revenue					
Total (attach detail)			0.00%	5.51%	7.04%
Home Health (all pymt. sources)			0.00%	15.44%	4.45%
Home Maker (all pymt. sources)			0.00%	7.91%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.97%	2.20%
Total Other Revenue	•	\$29,102	5.50%	38.30%	23.77%
Total Revenue All Sources		\$528,833	100.00%	100.00%	100.00%
Expenditures		70-0,000			
Salaries/Wages		\$306,395	68.54%	56.42%	48.80%
Fringe Benefits		\$40,958	9.16%	14.66%	14.11%
Supplies/Equipment		\$76,506	17.11%	8.49%	8.81%
Contracted Services		\$6,367	1.42%	5.04%	13.57%
Travel		\$11,365	2.54%	3.10%	1.43%
Utilities/Rent		\$5,424	1.21%	2.14%	1.88%
Election Costs			0.00%	0.10%	0.05%
Capital Expenditures			0.00%	0.94%	1.25%
Other		6447.014	0.00%	9.10%	10.10%
Total Expenditures		\$447,014	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		0012 50-			
Ending Balance		\$212,595			
Population		18,198			
Per Capita Public Health Revenue		\$29.06			
Tax Rate		\$0.10			

Ste Genevieve County Revenue Comparison 1997 - 2006

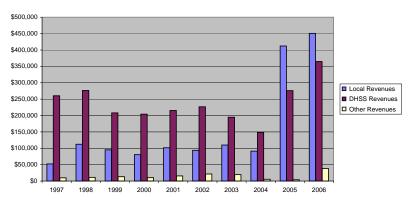


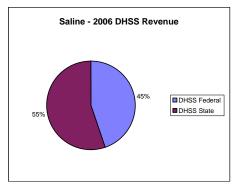


Saline County Health Department

COUNTY Fiscal Year	Revenue Source	Saline 2006	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$134,696		, , ,	
Local Revenues		,			
Taxes		\$330,817	38.78%	28.96%	41.50%
Interest		\$8,008	0.94%	1.64%	1.26%
Vital Records		\$43,311	5.08%	4.42%	4.32%
Donations		\$786	0.09%	1.11%	0.45%
Fees		\$66,337	7.78%	3.42%	3.77%
Other Total Local Revenues		\$1,200	0.14% 52.80%	3.69% 43.24%	4.15% 55.43%
	•	\$450,459	52.80%	43.24%	33.43%
DHSS Revenues Core Public Health	State	\$53,743	6.30%	6.83%	4.02%
Immunizations/Vaccine	State	\$33,743	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.44%	0.27%
MCH	Federal	\$25,941	3.04%	2.83%	1.73%
School Health	State	\$6,811	0.80%	0.39%	0.24%
WIC Administration	Federal	\$91,464	10.72%	9.94%	4.80%
Child Care Inspections	Federal	\$1,230	0.14%	0.20%	0.17%
Child Care Nurse Consultant	Federal	\$1,600	0.19%	0.27%	0.14%
AIDS Funding	Federal		0.00%	0.06%	2.48%
CERT	Federal	\$14,072	1.65%	3.71%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	1.01%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.66%	0.24%
Worksite Inventory	Federal	0141164	0.00%	0.15%	0.10%
Other DHSS Other DHSS	State Federal	\$141,164	16.55% 3.34%	1.35% 1.39%	0.46% 2.58%
Other DHSS	Other Sources	\$28,529	0.00%	0.00%	0.00%
Total DHSS Federa		\$162,836	19.09%	20.67%	16.08%
Total DHSS State		\$201,718	23.64%	8.57%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$364,554	42.73%	29.23%	20.80%
Other Revenues		\$504,554	42.7370	27.2370	20.0070
Medicaid/MC+ (Non-Home Health)		\$16,468	1.93%	3.53%	2.29%
Medicare - (Non-Home Health)		\$11,663	1.37%	1.74%	0.79%
Family Planning Title X		Ψ11,003	0.00%	0.26%	0.26%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.39%	3.75%
Insurance Billing Other Public Health Revenue			0.00%	0.01%	0.11%
Total (attach detail)		\$8,018	0.94%	6.49%	7.04%
Home Health (all pymt. sources)			0.00%	10.93%	4.45%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	2.15%	2.88%
Total (attach detail)		\$2,000	0.23%	2.03%	2.20%
Total Other Revenue	;	\$38,149	4.47%	27.52%	23.77%
Total Revenue All Sources		\$853,162	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$421,635	48.83%	54.19%	48.80%
Fringe Benefits		\$93,817	10.87%	13.12%	14.11%
Supplies/Equipment		\$82,588	9.56%	11.91%	8.81%
Contracted Services		\$7,345	0.85%	5.67%	13.57%
Travel		\$4,856	0.56%	2.33%	1.43%
Utilities/Rent		\$12,986	1.50%	2.52%	1.88%
Election Costs		6162.040	0.00%	0.11%	0.05%
Capital Expenditures Other		\$162,940	18.87% 8.95%	1.88% 8.26%	1.25% 10.10%
		\$77,303			
Total Expenditures		\$863,469	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$124.200			
Ending Balance		\$124,389			
Population Per Capita Public Health Revenue Tax Rate		23,075 \$36.89 \$0.14			

Saline County Revenue Comparison 1997 - 2006

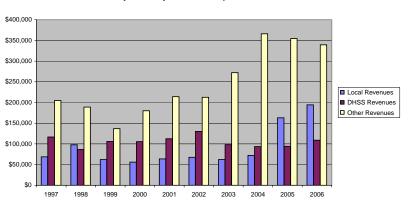


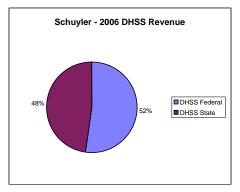


Schuyler County Health Department

COUNTY Fiscal Year	Revenue Source	Schuyler 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$226,782			-
Local Revenues					
Taxes		\$84,059	13.08%	26.42%	41.50%
Interest Vital Records		\$5,205	0.81%	1.85%	1.26%
Vital Records Donations		\$5,519 \$601	0.86% 0.09%	2.40% 0.94%	4.32% 0.45%
Fees		\$7,439	1.16%	1.54%	3.77%
Other		\$91,425	14.23%	3.11%	4.15%
Total Local Revenues	;	\$194,248	30.23%	36.25%	55.43%
DHSS Revenues		,			
Core Public Health	State	\$52,114	8.11%	8.30%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$3,904	0.61%	0.23%	0.27%
MCH	Federal	\$20,983	3.26%	3.43%	1.73%
School Health	State	010.111	0.00%	0.73%	0.24%
WIC Administration	Federal	\$19,441	3.03%	6.68%	4.80%
Child Care Inspections Child Care Nurse Consultant	Federal Federal	\$160 \$1,685	0.02% 0.26%	0.15% 0.19%	0.17% 0.14%
AIDS Funding	Federal Federal	\$1,085	0.26%	0.19%	2.48%
CERT	Federal	\$9,239	1.44%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal	Ψ,23)	0.00%	0.91%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.95%	0.46%
Other DHSS	Federal	\$1,570	0.24%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$56,982	8.87%	15.41%	16.08%
Total DHSS State		\$52,114	8.11%	10.05%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues	-	\$109,096	16.98%	25.45%	20.80%
Other Revenues Medicaid/MC+ (Non-Home Health)		\$6,448	1.00%	3.25%	2.29%
Medicare - (Non-Home Health)		\$8,194	1.27%	1.56%	0.79%
Family Planning Title X Other MO Departments (DOC,		\$0,1×.	0.00%	0.24%	0.26%
DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing Other Public Health Revenue			0.00%	0.21%	0.11%
Total (attach detail)			0.00%	5.51%	7.04%
Home Health (all pymt. sources)		\$163,235	25.40%	15.44%	4.45%
Home Maker (all pymt. sources) Other Non-Public Health Revenue Total (attach detail)		\$161,447	25.12% 0.00%	7.91% 3.97%	2.88% 2.20%
Total Other Revenue	:	\$339,322	52.80%	38.30%	23.77%
Total Revenue All Sources		\$642,666	100.00%	100.00%	100.00%
Expenditures		6212.066	47.700/	56 420/	40.000/
Salaries/Wages		\$313,066	47.79% 10.62%	56.42% 14.66%	48.80% 14.11%
Fringe Benefits Supplies/Equipment		\$69,574 \$25,992	3.97%	14.66% 8.49%	14.11% 8.81%
Contracted Services		\$155,683	23.76%	5.04%	13.57%
Travel		\$16,385	2.50%	3.10%	1.43%
Utilities/Rent		\$10,562	1.61%	2.14%	1.88%
Election Costs		,	0.00%	0.10%	0.05%
Capital Expenditures			0.00%	0.94%	1.25%
Other		\$63,853	9.75%	9.10%	10.10%
Total Expenditures		\$655,115	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$486			
Ending Balance		\$214,820			
Population		4,308			
Per Capita Public Health Revenue Tax Rate		\$73.81 \$0.25			

Schuyler County Revenue Comparison 1997 - 2006

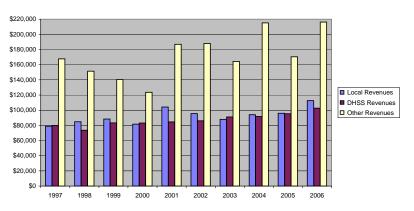


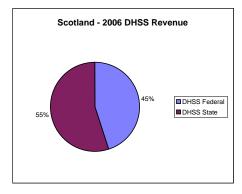


Scotland County Health Department

Table Same	COUNTY Fiscal Year	Revenue Source	Scotland 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Local Revenues	Reginning Ralance		\$326,079	Total	Average Percentage	rereemage
Taxes \$74,461 17,25% 26,42% 41,500 Interest \$9,99 2,23% 1.84% 2.40% 4.520 Donations \$7,925 1.84% 2.40% 4.520 Donations \$2,740 0.63% 0.94% 0.432 Donations \$17,547 4.06% 3.11% 4.15% 4.15% Control \$1,54% 4.02% \$1,54% 4.02% Control \$1,			ψ320,079			
Vial Records	Taxes		\$74,461	17.25%	26.42%	41.50%
Donations	Interest		\$9,999	2.32%	1.85%	1.26%
Fees	Vital Records					4.32%
Delher			\$2,740			0.45%
Total Local Revenues \$112,672 26.10% 36.25% 55.439			¢17.547			
DHSS Revenues State S56,455 13,08% 8,30% 4,029						
State S56,455 13,08% 8,30% 4.02%		es	\$112,672	26.10%	36.25%	55.43%
Immunizations/Vaccine State 0.00% 0.00% 0.00% 0.00% 0.00% 0.23% 0.27%		State	\$56.455	13.08%	8 30%	4.02%
Immunizations/Vaccint			\$30,433			
MCH	Immunizations/Vaccine					0.27%
School Health State 0.00% 0.73% 0.24% 0.25% 0.19% 0.14% 0.15% 0.17% 0.17% 0.17% 0.17% 0.18% 0.17% 0.18% 0.19% 0.14% 0.15% 0.17% 0.18% 0.18% 0.19% 0.14% 0.24% 0.26% 0.19% 0.14% 0.24% 0.26% 0.19% 0.14% 0.24% 0.26% 0.19% 0.24% 0.24% 0.26% 0.24	MCH	Federal	\$26,262	6.08%		1.73%
Child Care Inspections	School Health	State				0.24%
Child Care Nurse Consultant	WIC Administration	Federal	\$14,004	3.24%	6.68%	4.80%
AIDS Funding Federal \$4,208 0.90% 0.19% 2.48% CERT Federal \$4,208 0.97% 2.04% 3.11% BCCCP/Show Me Healthy Women Federal 0.00% 0.09% 0.51% 0.47% Chronic Disease Preventior Federal 0.00% 0.00% 0.15% 0.24% Worksite Inventory Federal 0.00% 0.00% 0.00% 0.10% Other DHSS State 0.00% 0.00% 0.00% 0.00% Other DHSS State 0.00% 0.00% 0.00% 0.00% Other DHSS Other Sources 0.00% 0.00% 0.00% 0.00% Other DHSS Other Sources 0.00% 0.00% 0.00% 0.00% Other DHSS Other Sources 0.00% 0.00% 0.00% 0.00% Total DHSS Federal \$46,331 10.73% 15.41% 16.08% Total DHSS Other \$0 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% Total DHSS Other \$0 0.00% 0.0	Child Care Inspections					0.17%
CERT	Child Care Nurse Consultant		\$1,103			0.14%
BCCCP/Show Me Healthy Women Federal 0.00% 0.91% 0.47%						
Chronic Disease Prevention			\$4,208			
Worksite Inventory Other DHSS Federal State 0.00% 0.09% 0.10% Other DHSS State 0.00% 0.95% 0.469 Other DHSS Federal \$140 0.03% 1.15% 2.589 Other DHSS Other Sources 0.00% 0.00% 0.00% 0.00% Total DHSS Federal Total DHSS State \$6455 13.08% 10.05% 4.729 Total DHSS Combined Revenues \$102,787 23.81% 25.45% 20.809 Other Revenues Medicare - (Non-Home Health) \$2,882 0.67% 3.25% 2.29% Dissurance Billing 0.00% 0.24% 0.269 Dissurance Billing 0.00% 0.19% 3.75% Insurance Billing 0.00% 0.21% 0.119						
Other DHSS State 0.00% 0.95% 0.469 Other DHSS Federal \$140 0.03% 1.15% 2.589 Other DHSS Federal \$46,331 10.73% 15.41% 16.089 Total DHSS State \$56,455 13.08% 10.05% 4.729 Total DHSS State \$56,455 13.08% 10.05% 4.729 Total DHSS Combined Revenues \$102,787 23.81% 25.45% 20.809 Other Revenues \$102,787 23.81% 25.45% 20.809 Medicaid/MC+ (Non-Home Health) \$2,882 0.67% 3.25% 2.299 Medicare - (Non-Home Health) \$0.00% 0.00% 0.24% 0.269 Other Molepartments (DOC, DESE, etc.) \$0.00% 0.19% 3.759 Insurance Billing \$94,172 21.82% 5.51% 7.049 Home Health (all pymt. sources) \$119,169 27.61% 15.44% 4.459 Home Health (all pymt. sources) \$119,169 27.61% 15.44% 4.459 Other Mon-Public Health Revenue \$216,222 50.09% 38.30% 23.779 Total Revenue All Sources \$431,681 100.00% 100.00% 100.009 Expenditures \$232,742 8.25% 8.49% 8.819 Stalaries/Wages \$216,921 54.66% 56.42% 48.809 Fringe Benefits \$29,165 7.35% 3.10% 1.439 Utilities/Rent \$33,742 3.25% 3.10% 1.439 Utilities/Rent \$33,742 3.25% 3.10% 1.439 Utilities/Rent \$33,742 3.55% 3.10% 1.439 Utilities/Rent \$33,742 3.55% 3.10% 1.439 Utilities/Rent \$33,762 3.47% 2.14% 1.889 Election Costs \$34,000 0.00% 0.00% 0.00% Contracted Services \$34,000 0.00% 0.00% 0.00% Total Expenditures \$39,841 2.35% 3.10% 1.439 Utilities/Rent \$33,762 3.47% 2.14% 1.889 Election Costs \$30,000 0.00% 0.00% 0.00% Contracted Services \$34,000 0.00% 0.00% 0.00% Contracted Services \$396,861 100.00% 0.00% Contracted Services \$396,861 100.00% 0.00% Contracted Services \$306,899 Population \$4,928						
Other DHSS Federal Other Sources \$140 0.03% 0.00% 0.						
Other DHSS Other Sources 0.00% 0.00% 0.00% Total DHSS Federal Total DHSS State Total DHSS State Total DHSS Other \$46,331 10.73% 15,41% 16,089 Total DHSS Other \$50 0.00% 0.00% 0.00% 0.00% 0.00% Other Revenues Medicaid/MC+ (Non-Home Health) \$2,882 0.67% 3.25% 2.29% Medicaid (MC+ (Non-Home Health) \$0.00% 0.00% 1.56% 0.79% Medicaid (MC+ (Non-Home Health) \$2,882 0.67% 3.25% 2.29% Medicaire - (Non-Home Health) \$0.00% 0.00% 1.56% 0.79% District (Non-Home Health) \$0.00% 0.00% 0.24% 0.269 Other MO Departments (DOC, \$0.00% 0.19% 3.75% Insurance Billing \$0.00% 0.00% 0.19% 3.			\$140			
Total DHSS Federal Total DHSS State Total DHSS State Total DHSS State S56,455 13.08% 10.05% 4.729	Other DHSS		Ψ1.0			0.00%
Total DHSS State	Total DHSS Feder:		\$46 331			
Total DHSS Other						
Other Revenues Mediciard/MC+ (Non-Home Health) \$2,882 0.67% 3.25% 2.299 Mediciard (Non-Home Health) 0.00% 1.56% 0.799 Family Planning Title X 0.00% 0.24% 0.269 Other MO Departments (DOC, DESE, etc.) 0.00% 0.19% 3.759 Insurance Billing 0.00% 0.21% 0.119 Other Public Health Revenue 5.51% 7.049 Total (attach detail) \$94,172 21.82% 5.51% 7.049 Home Health (all pymt. sources) \$19,169 27.61% 15.44% 4.459 Home Maker (all pymt. sources) \$19,069 7.91% 2.889 Under Non-Dublic Health Revenue \$216,022 50.09% 38.30% 23.779 Total Other Revenue \$216,222 50.09% 38.30% 23.779 Total Revenue All Sources \$431,681 100.00% 100.00% 100.00% Expenditures \$216,222 50.09% 38.30% 23.779 Total Revenue All Sources \$431,681 100.00						0.00%
Other Revenues Mediciard/MC+ (Non-Home Health) \$2,882 0.67% 3.25% 2.299 Mediciard (Non-Home Health) 0.00% 1.56% 0.799 Family Planning Title X 0.00% 0.24% 0.269 Other MO Departments (DOC, DESE, etc.) 0.00% 0.19% 3.759 Insurance Billing 0.00% 0.21% 0.119 Other Public Health Revenue 5.51% 7.049 Total (attach detail) \$94,172 21.82% 5.51% 7.049 Home Health (all pymt. sources) \$19,169 27.61% 15.44% 4.459 Home Maker (all pymt. sources) \$19,069 7.91% 2.889 Under Non-Dublic Health Revenue \$216,022 50.09% 38.30% 23.779 Total Other Revenue \$216,222 50.09% 38.30% 23.779 Total Revenue All Sources \$431,681 100.00% 100.00% 100.00% Expenditures \$216,222 50.09% 38.30% 23.779 Total Revenue All Sources \$431,681 100.00	Total DHSS Combined Revenue	•\$	\$102.787	23.81%	25.45%	20.80%
Medicaid/MC+ (Non-Home Health) \$2,882 0.67% 3.25% 2.29% Medicare - (Non-Home Health) 0.00% 1.56% 0.79% Family Planning Title X 0.00% 0.24% 0.26% Other MO Departments (DOC) 0.00% 0.19% 3.75% Insurance Billing 0.00% 0.21% 0.119 Other Public Health Revenue 0.00% 0.21% 0.119 Total (attach detail) \$94,172 21.82% 5.51% 7.049 Home Health (all pymt. sources) \$119,169 27.61% 15.44% 4.459 Home Maker (all pymt. sources) \$119,169 27.61% 15.44% 4.459 Home Health (all pymt. sources) \$119,169 27.61% 15.44% 4.459 Home Health (all pymt. sources) \$119,169 27.61% 15.44% 4.459 Home Health (all pymt. sources) \$119,169 27.61% 15.44% 4.459 Home Health (all pymt. sources) \$119,169 27.61% 15.44% 4.459 Home Health (all pymt. sources) \$119,169			φ102,707	23.0170	25.4570	20.0070
Medicare - (Non-Home Health) 0.00% 1.56% 0.799 Family Planning Title X 0.00% 0.24% 0.269 Other MO Departments (DOC, DESE, etc.) 0.00% 0.19% 3.759 Insurance Billing 0.00% 0.0% 0.21% 0.119 Other Public Health Revenue 394,172 21.82% 5.51% 7.049 Home Health (all pymt. sources) \$119,169 27.61% 15.44% 4.459 Home Maker (all pymt. sources) 0.00% 7.91% 2.889 Other Non-Public Health Revenue 0.00% 3.97% 2.209 Total (attach detail) 0.00% 3.97% 2.209 Total Revenue All Sources \$431,681 100.00% 3.97% 2.209 Total Revenue All Sources \$431,681 100.00% 3.00% 23.779 Total Revenue All Sources \$216,222 50.09% 38.30% 23.779 Total Revenue All Sources \$216,222 50.09% 38.30% 23.779 Total Revenue All Sources \$216,222 50.09% 38.30%			\$2.882	0.67%	3.25%	2.29%
Family Planning Title X 0.00% 0.24% 0.269 Other MO Departments (DOC, Other Public Health Revenue 0.00% 0.19% 0.119 Other Public Health Revenue 0.00% 0.21% 0.119 Other Public Health Revenue 0.00% 0.21% 0.119 Other Mon-Public Health Revenue 0.00% 0.00% 0.51% 0.00% 0.00% Other Non-Public Health Revenue 0.00% 0.00% 0.00% 0.00% Other Non-Public Health Revenue 0.00% 0.00% 0.00% 0.00% Total Other Revenue \$216,222 0.09% 0.00% 0.00% 0.00% Expenditures 0.00% 0.00% 0.00% 0.00% Expenditures 0.00% 0.00% 0.00% 0.00% Expenditures 0.00% 0.00% 0.00% 0.00% 0.00% Fringe Benefits 0.00% 0.00% 0.00% 0.00% 0.00% Contracted Services 0.00% 0.10% 0.05% Fravel 0.00% 0.24% 0.00% 0.00% 0.00% Contracted Services 0.00% 0.10% 0.05% Capital Expenditures 0.00% 0.10% 0.05% Capital Expenditures 0.00% 0.00% 0.00% Other 0.00% 0.00% Other 0.00% 0.00% 0.00% Other			,			0.79%
Insurance Billing Other Public Health Revenue Security Secur	Family Planning Title X Other MO Departments (DOC,					0.26%
Other Public Health Revenue Total (attach detail) \$94,172 21.82% 5.51% 7.049 Home Health (all pymt. sources) 0.00% 7.91% 2.889 Other Non-Public Health Revenue Total (attach detail) 0.00% 3.97% 2.209 Total Other Revenue \$216,222 50.09% 38.30% 23.779 Total Revenue All Sources \$431,681 100.00% 100.00% 100.009 Expenditures Salaries/Wages \$216,921 54.66% 56.42% 48.809 Fringe Benefits \$29,165 7.35% 14.66% 14.119 Supplies/Equipment \$32,742 8.25% 8.49% 8.819 Contracted Services \$24,901 6.27% 5.04% 13.579 Travel \$9,341 2.35% 3.10% 14.39 Utilities/Rent \$13,762 3.47% 2.14% 1.889 Election Costs \$9,341 2.35% 3.10% 1.439 Utilities/Rent \$93,341 2.35% 3.10% 1.439 Utilities/Rent \$9,341 2.35% 3.10% 1.05 Total Expenditures \$9,3681 100.00% 0.059 Capital Expenditures \$39,6861 100.00% 0.94% 1.259 Other \$70,028 17.65% 9.10% 100.009 Accrual Adjustment (+ -) Ending Balance \$360,899 Population 4,928 Per Capita Public Health Revenue	DESE, etc.)					3.75%
Home Health (all pymt. sources)	Other Public Health Revenue		004.170			
Home Maker (all pymt, sources) 0.00% 7.91% 2.889 Outer Non-Public Health Revenue 0.00% 3.97% 2.209 Total (attach detail) 0.00% 3.97% 2.209 Total Revenue All Sources \$431,681 100.00% 100.00% 100.00% Expenditures 5216,222 50.09% 38.30% 23.779 Total Revenue All Sources \$431,681 100.00% 100.00% 100.00% Expenditures 5216,221 54.66% 56.42% 48.809 Fringe Benefits \$29,165 7.35% 14.66% 14.119 Supplies/Equipment \$32,742 8.25% 8.49% 8.819 Contracted Services \$24,901 6.27% 5.04% 13.579 Travel \$9,341 2.35% 3.10% 1.439 Utilities/Rent \$13,762 3.47% 2.14% 1.889 Election Costs 0.00% 0.10% 0.059 Capital Expenditures \$70,028 17.65% 9.10% 10.109 Total Expenditures \$396,861 100.00% 100.00% Accrual Adjustment (+ -) Ending Balance \$360,899 Population 4,928 Per Capita Public Health Revenue \$63.42						
Total Other Revenue \$216,222 50.09% 38.30% 23.779 Total Revenue All Sources \$431,681 100.00% 100.00% 100.00% Expenditures \$216,921 54.66% 56.42% 48.80% Fringe Benefits \$29,165 7.35% 14.66% 14.119 Supplies/Equipment \$32,742 8.25% 8.49% 8.819 Contracted Services \$24,901 6.27% 5.04% 13.579 Travel \$9,341 2.35% 3.10% 1.439 Utilities/Rent \$13,762 3.47% 2.14% 1.889 Election Costs 0.00% 0.10% 0.059 Capital Expenditures 0.00% 0.09% 1.259 Other \$70,028 17.65% 9.10% 10.00% Accrual Adjustment (+ -) Ending Balance \$360,899 Population 4,928 Per Capita Public Health Revenue \$63,42 4928	Home Maker (all pymt. sources) Other Non-Public Health Revenue		\$119,109			2.88%
Total Revenue All Sources	Total (attach detail)			0.00%	3.97%	2.20%
Expenditures S216,921 54,66% 56,42% 48,80% 56,64% 56,42% 48,80% 56,64% 56,42% 48,10% 56,42% 48,10% 56,42% 48,10% 56,42% 48,10% 56,42% 54,10% 54	Total Other Revenu	ie	\$216,222	50.09%	38.30%	23.77%
Expenditures S216,921 54,66% 56,42% 48,80% 56,64% 56,42% 48,80% 56,64% 56,42% 48,10% 56,42% 48,10% 56,42% 48,10% 56,42% 48,10% 56,42% 54,10% 54	Total Revenue All Sources		\$431,681	100.00%	100.00%	100.00%
Fringe Benefits \$29,165 7.35% 14.66% 14.119 Supplies/Equipment \$32,742 8.25% 8.49% 8.819 Contracted Services \$24,901 6.27% 5.04% 13.579 Travel \$9,341 2.35% 3.10% 1.439 Utilities/Rent \$13,762 3.47% 2.14% 1.889 Election Costs 0.00% 0.00% 0.09% 0.05 Capital Expenditures \$70,028 17.65% 9.10% 10.109 Other \$396,861 100.00% 100.00% 100.00% Accrual Adjustment (+ -) \$360,899 P Population 4,928 *** Per Capita Public Health Revenue \$63.42 ***						
Supplies/Equipment	Salaries/Wages		\$216,921	54.66%	56.42%	48.80%
Services \$24,901 6.27% 5.04% 13.579 Travel \$9,341 2.35% 3.10% 1.439 Utilities/Rent \$13,762 3.47% 2.14% 1.888 Election Costs 0.00% 0.10% 0.059 Capital Expenditures 0.00% 0.00% 0.94% 1.259 Other \$70,028 17.65% 9.10% 10.10% Total Expenditures \$396,861 100.00% 100.00% Accrual Adjustment (+ -) Ending Balance \$360,899 Population 4,928 Per Capita Public Health Revenue \$63.42	Fringe Benefits					14.11%
Travel \$9,341 2.35% 3.10% 1.439 Utilities/Rent \$13,762 3.47% 2.14% 1.889 Election Costs 0.00% 0.00% 0.10% 0.05 Capital Expenditures 0.00% 0.94% 1.259 Other \$70,028 17.65% 9.10% 10.109 Accrual Adjustment (+ -) \$396,861 100.00% 100.00% 100.00% Population 4,928 4.928	Supplies/Equipment					8.81%
Utilities/Rent \$13,762 3.47% 2.14% 1.889 Election Costs 0.00% 0.10% 0.059 Capital Expenditures 0.00% 0.94% 1.25% Other \$70,028 17.65% 9.10% 10.10% Total Expenditures \$396,861 100.00% 100.00% 100.00% Accrual Adjustment (+ -) Ending Balance \$360,899 *** *** *** Population 4,928 ***						13.57%
Election Costs 0.00% 0.10% 0.05% Capital Expenditures 0.00% 0.09% 0.94% 1.25% Other \$70,028 17.65% 9.10% 10.10% Total Expenditures \$396,861 100.00% 100.00% 100.00% Accrual Adjustment (+ -) Ending Balance \$360,899						1.43%
Capital Expenditures 0.00% 0.94% 1.259 Other \$70,028 17.65% 9.10% 10.109 Total Expenditures \$396,861 100.00% 100.00% 100.00% Accrual Adjustment (+ -) Ending Balance \$360,899 *** *** *** Population 4,928 *** </td <td></td> <td></td> <td>\$13,762</td> <td></td> <td></td> <td></td>			\$13,762			
Other \$70,028 17.65% 9.10% 10.10% Total Expenditures \$396,861 100.00% 100.00% 100.00% Accrual Adjustment (+ -) Ending Balance \$360,899 *** *** *** Population 4,928 *** ** *** *** *** *** *** *** *** *** *** <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Total Expenditures			\$70.029			
Accrual Adjustment (+ -) \$360,899 Ending Balance \$360,899 Population 4,928 Per Capita Public Health Revenue \$63.42						
Ending Balance \$360,899 Population 4,928 Per Capita Public Health Revenue \$63.42	•		10,001دو	100.00%	100.00%	100.00%
Population 4,928 Per Capita Public Health Revenue \$63.42	*		\$360,800			
Per Capita Public Health Revenue \$63.42	Ÿ .					
	Tax Rate		\$0.15			

Scotland County Revenue Comparison 1997 - 2006

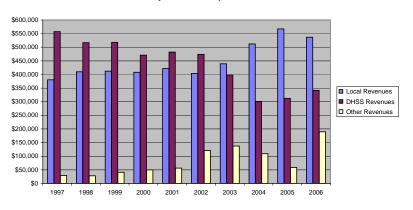


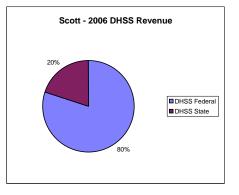


Scott County Health Department

COUNTY Fiscal Year	Revenue Source	Scott 2006	Percent of Agency's Total	Population 40,001 - 80,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$251,787			
Local Revenues		Ψ251,767			
Taxes		\$367,222	34.37%	30.95%	41.50%
Interest		\$7,700	0.72%	1.88%	1.26%
Vital Records		\$60,591	5.67%	4.65%	4.32%
Donations		\$75,305	7.05%	0.57%	0.45%
Fees		\$370	0.03%	2.45%	3.77%
Other Total Local Revenues		\$25,696	2.41% 50.25%	6.34% 46.83%	4.15% 55.43%
DHSS Revenues	•	\$536,883	30.23%	40.83%	33.43%
Core Public Health	State	\$68,104	6.37%	4.40%	4.02%
Immunizations/Vaccine	State	φου,104	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.85%	0.27%
MCH	Federal	\$33,335	3.12%	1.88%	1.73%
School Health	State		0.00%	0.30%	0.24%
WIC Administration	Federal	\$189,503	17.74%	9.38%	4.80%
Child Care Inspections	Federal	\$5,630	0.53%	0.18%	0.17%
Child Care Nurse Consultant	Federal	\$913	0.09%	0.15%	0.14%
AIDS Funding CERT	Federal Federal	¢0.120	0.00%	1.18% 4.22%	2.48%
BCCCP/Show Me Healthy Women	Federal Federal	\$9,128	0.85% 0.00%	4.22% 0.96%	3.11% 0.47%
Chronic Disease Prevention	Federal	\$15,956	1.49%	0.27%	0.47%
Worksite Inventory	Federal	\$15,750	0.00%	0.23%	0.10%
Other DHSS	State	\$350	0.03%	0.37%	0.46%
Other DHSS	Federal	\$18,937	1.77%	1.30%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$273,402	25.59%	20.60%	16.08%
Total DHSS State		\$68,455	6.41%	5.07%	4.72%
Total DHSS Other	•	\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues	i	\$341,857	32.00%	25.67%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$103,134	9.65%	4.13%	2.29%
Medicare - (Non-Home Health)		\$20,712	1.94%	0.80%	0.79%
Family Planning Title X Other MO Departments (DOC,			0.00%	0.32%	0.26%
DESE, etc.)		\$80	0.01%	0.02%	3.75%
Insurance Billing		\$60	0.01%	0.29%	0.11%
Other Public Health Revenue			0.0070	0.2770	0.1170
Total (attach detail)		\$65,731	6.15%	4.40%	7.04%
Home Health (all pymt. sources)			0.00%	4.95%	4.45%
Home Maker (all pymt. sources)			0.00%	9.97%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.65%	2.20%
Total Other Revenue	,	\$189,657	17.75%	27.50%	23.77%
Total Revenue All Sources		\$1,068,398	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$553,288	55.07%	56.20%	48.80%
Fringe Benefits		\$203,431	20.25%	14.71%	14.11%
Supplies/Equipment		\$197,781	19.68%	7.66%	8.81%
Contracted Services		\$7,800	0.78%	7.28%	13.57%
Travel		\$16,683	1.66%	1.56%	1.43%
Utilities/Rent Election Costs		\$25,774	2.57% 0.00%	2.23% 0.18%	1.88% 0.05%
Capital Expenditures			0.00%	2.06%	1.25%
Other			0.00%	8.14%	10.10%
Total Expenditures		\$1,004,756	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$654	/0		
Ending Balance		\$316,082			
Population		41,143			
Per Capita Public Health Revenue		\$25.97			
Tax Rate		\$0.10			

Scott County Revenue Comparison 1997 - 2006

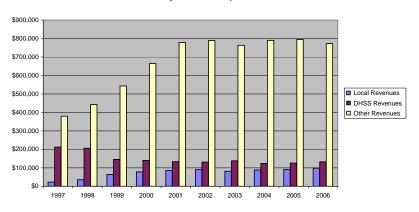


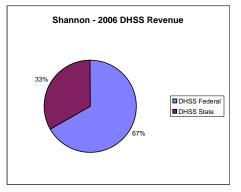


Shannon County Health Department

COUNTY Fiscal Year	Revenue Source	Shannon 2006	Percent of Agency's	Population 0 - 20,000	Statewide 2006 Average
Desired Delever		¢<00.050	Total	Average Percentage	Percentage
Beginning Balance Local Revenues		\$698,858			
Taxes		\$57,290	5.71%	26.42%	41.50%
Interest		\$21,659	2.16%	1.85%	1.26%
Vital Records		\$9,705	0.97%	2.40%	4.32%
Donations		\$333	0.03%	0.94%	0.45%
Fees		\$9,070	0.90%	1.54%	3.77%
Other		\$157	0.02%	3.11%	4.15%
Total Local Revenues		\$98,214	9.79%	36.25%	55,43%
DHSS Revenues		Ψ>0,211	2.7770	30.2370	551157
Core Public Health	State	\$44,225	4.41%	8.30%	4.02%
Immunizations/Vaccine	State	ψ.1,220	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.23%	0.27%
MCH	Federal	\$20,759	2.07%	3.43%	1.73%
School Health	State	Ψ20,757	0.00%	0.73%	0.24%
WIC Administration	Federal	\$40,886	4.07%	6.68%	4.80%
Child Care Inspections	Federal	\$825	0.08%	0.15%	0.17%
Child Care Nurse Consultant	Federal	Q023	0.00%	0.19%	0.14%
AIDS Funding	Federal		0.00%	0.19%	2.48%
CERT	Federal	\$13,799	1.38%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$12,128	1.21%	0.91%	0.47%
Chronic Disease Prevention	Federal	ψ12,120	0.00%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.95%	0.16%
Other DHSS	Federal		0.00%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		600 200	8.81%	15.41%	16.08%
Total DHSS State		\$88,398	4.41%		
Total DHSS State		\$44,225 \$0	0.00%	10.05% 0.00%	4.72% 0.00%
Total DHSS Combined Revenues		\$132,623	13.22%	25.45%	20.80%
Other Revenues		000 150	2.24	2.27.	
Medicaid/MC+ (Non-Home Health)		\$22,458	2.24%	3.25%	2.29%
Medicare - (Non-Home Health)		\$9,497	0.95%	1.56%	0.79%
Family Planning Title X Other MO Departments (DOC,		\$1,500	0.15%	0.24%	0.26%
DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing Other Public Health Revenue			0.00%	0.21%	0.11%
Total (attach detail)		\$40,080	3.99%	5.51%	7.04%
Home Health (all pymt. sources)		\$216,769	21.60%	15.44%	4.45%
Home Maker (all pymt. sources) Other Non-Public Health Revenue		\$482,237	48.06%	7.91%	2.88%
Total (attach detail)			0.00%	3.97%	2.20%
Total Other Revenue		\$772,541	76.99%	38.30%	23.77%
Total Revenue All Sources		\$1,003,378	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$581,907	55.60%	56.42%	48.80%
Fringe Benefits		\$248,849	23.78%	14.66%	14.11%
Supplies/Equipment		\$51,326	4.90%	8.49%	8.81%
Contracted Services		\$69,369	6.63%	5.04%	13.57%
Travel		\$32,130	3.07%	3.10%	1.43%
Utilities/Rent		\$6,418	0.61%	2.14%	1.88%
Election Costs		φυ,+10	0.01%	0.10%	0.05%
Capital Expenditures			0.00%	0.10%	1.25%
Other		\$56,585	5.41%	9.10%	10.10%
Total Expenditures		\$1,046,583	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$23,592			
Ending Balance		\$632,060			
Population		8,367			
Per Capita Public Health Revenue		\$36.38			
Tax Rate		\$0.10			

Shannon County Revenue Comparison 1997 - 2006

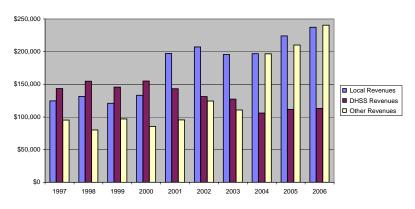


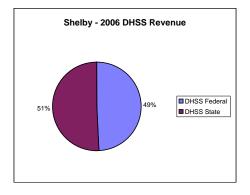


Shelby County Health Department

COUNTY	Revenue Source	Shelby	Percent of	Population	Statewide
Fiscal Year		2006	Agency's	0 - 20,000	2006 Average
			Total	Average Percentage	Percentage
Beginning Balance		\$276,046			
Local Revenues					
Taxes		\$192,639	32.60%	26.42%	41.50%
Interest Vital Records		\$16,546	2.80%	1.85%	1.26%
Donations Donations		\$8,407 \$2,206	1.42% 0.37%	2.40% 0.94%	4.32% 0.45%
Fees		\$14,192	2.40%	1.54%	3.77%
Other		\$3,387	0.57%	3.11%	4.15%
Total Local Revenue	ae	\$237,377	40.17%	36.25%	55.43%
DHSS Revenues		\$237,377	40.1770	30.2370	33.4370
Core Public Health	State	\$57,397	9.71%	8.30%	4.02%
Immunizations/Vaccine	State	\$31,391	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.23%	0.27%
MCH	Federal	\$17,266	2.92%	3.43%	1.73%
School Health	State	\$17,200	0.00%	0.73%	0.24%
WIC Administration	Federal	\$26,981	4.57%	6.68%	4.80%
Child Care Inspections	Federal	\$775	0.13%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$1,900	0.32%	0.19%	0.14%
AIDS Funding	Federal		0.00%	0.19%	2.48%
CERT	Federal	\$7,302	1.24%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.91%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.95%	0.46%
Other DHSS	Federal	\$1,500	0.25%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federa		\$55,725	9.43%	15.41%	16.08%
Total DHSS Stat		\$57,397	9.71%	10.05%	4.72%
Total DHSS Other	er	\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenue	es	\$113,122	19.14%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$17,884	3.03%	3.25%	2.29%
Medicare - (Non-Home Health)			0.00%	1.56%	0.79%
Family Planning Title X			0.00%	0.24%	0.26%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing			0.00%	0.21%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$102,855	17.41%	5.51%	7.04%
Home Health (all pymt. sources)		\$119,636	20.25%	15.44%	4.45%
Home Maker (all pymt. sources)			0.00%	7.91%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.97%	2.20%
Total Other Revenu	ie	\$240,375	40.68%	38.30%	23.77%
Total Revenue All Sources		\$590,874	100.00%	100.00%	100.00%
Expenditures			2 3 3 3 3 3 7 0	100.0070	2 3010070
Salaries/Wages		\$255,896	46.91%	56.42%	48.80%
Fringe Benefits		\$32,819	6.02%	14.66%	14.11%
Supplies/Equipment		\$37,365	6.85%	8.49%	8.81%
Contracted Services		\$14,673	2.69%	5.04%	13.57%
Travel		\$20,512	3.76%	3.10%	1.43%
Utilities/Rent		\$81,279	14.90%	2.14%	1.88%
Election Costs			0.00%	0.10%	0.05%
Capital Expenditures			0.00%	0.94%	1.25%
Other		\$102,915	18.87%	9.10%	10.10%
Total Expenditures		\$545,459	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$321,461			
Population Per Capita Public Health Revenue		6,744 \$69.88			
Tax Rate		\$0.25			
Tun Nati		\$0.23			

Shelby County Revenue Comparison 1997 - 2006

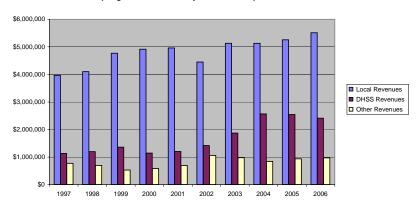


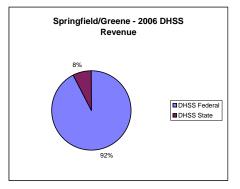


Springfield/Greene County Public Health Center

COUNTY Fiscal Year	Revenue Source	Springfield 2006	Percent of Agency's Total	Population 80,001 - Over Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$0		0 0	
Local Revenues					
Taxes		\$4,326,652	48.64%	50.70%	41.50%
Interest		\$33,366	0.38%	0.87%	1.26%
Vital Records		\$752,259	8.46%	4.75%	4.32%
Donations Fees		\$6,562	0.07% 4.44%	0.14% 4.76%	0.45% 3.77%
Other		\$394,696	0.00%	4.00%	4.15%
Total Local Revenues		\$5,513,535	61.98%	65.22%	55.43%
DHSS Revenues		ψ5,515,555	01.50%	03.2270	33.4370
Core Public Health	State	\$182,525	2.05%	2.18%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.10%	0.27%
MCH	Federal	\$109,398	1.23%	1.00%	1.73%
School Health	State		0.00%	0.07%	0.24%
WIC Administration	Federal	\$573,950	6.45%	2.15%	4.80%
Child Care Inspections Child Care Nurse Consultant	Federal Federal	\$13,125	0.15% 0.15%	0.16% 0.09%	0.17% 0.14%
AIDS Funding	Federal Federal	\$13,200 \$801,232	9.01%	3.92%	2.48%
CERT	Federal	\$412,582	4.64%	3.01%	3.11%
BCCCP/Show Me Healthy Women		\$412,362	0.00%	0.13%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.07%	0.24%
Worksite Inventory	Federal	\$29,567	0.33%	0.08%	0.10%
Other DHSS	State		0.00%	0.16%	0.46%
Other DHSS	Federal	\$275,298	3.09%	3.52%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$2,228,352	25.05%	14.22%	16.08%
Total DHSS State		\$182,525	2.05%	2.40%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$2,410,877	27.10%	16.62%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)	\$183,647	2.06%	1.34%	2.29%
Medicare - (Non-Home Health)			0.00% 0.00%	0.38% 0.26%	0.79% 0.26%
Family Planning Title X Other MO Departments (DOC,			0.00%	0.20%	0.26%
DESE, etc.)		\$564,764	6.35%	6.29%	3.75%
Insurance Billing		\$504,704	0.00%	0.06%	0.11%
Other Public Health Revenue			0.0070	0.0070	0.1170
Total (attach detail)		\$223,133	2.51%	8.19%	7.04%
Home Health (all pymt. sources)			0.00%	0.00%	4.45%
Home Maker (all pymt. sources)			0.00%	0.00%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.64%	2.20%
Total Other Revenue		\$971,544	10.92%	18.16%	23.77%
Total Revenue All Sources		\$8,895,956	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$4,513,991	50.74%	43.49%	48.80%
Fringe Benefits		\$1,978,518	22.24%	13.98%	14.11%
Supplies/Equipment		\$732,135	8.23%	8.47%	8.81%
Contracted Services		\$1,564,855	17.59%	19.44%	13.57%
Travel		\$77,611	0.87%	0.70%	1.43%
Utilities/Rent Election Costs			0.00%	1.58% 0.00%	1.88% 0.05%
Capital Expenditures		\$28,846	0.00%	1.01%	1.25%
Other		φ20,040	0.32%	11.33%	10.10%
Total Expenditures		\$8,895,956	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		+=,=>=,>=0	2.5.0070	100.0070	- 30.0370
Ending Balance		\$0			
· ·		250,784			
Population Per Capita Public Health Revenue		\$35.47			
Tax Rate		\$0.13			
Fiscal year July 1-June 30		φ0.13			



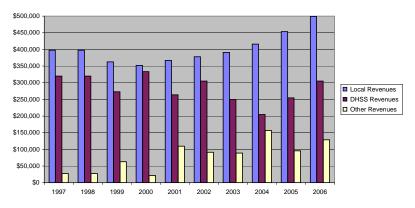


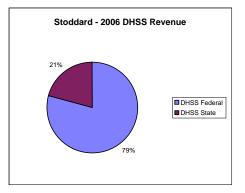


Stoddard County Public Health Center

Taxes	COUNTY Fiscal Year	Revenue Source	Stoddard 2006	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2006 Average Percentage
Taxes	Beginning Balance		\$1,048,122			
Interest \$44,865						
Vital Records	Taxes		\$352,731	37.83%	28.96%	41.50%
Donations						1.26%
Fees			\$43,101	4.62%	4.42%	4.32%
Total Local Revenues			\$37,827			0.45%
Total Local Revenues			***			3.77%
DHSS Revenues						4.15%
Core Public Health		S	\$498,872	53.50%	43.24%	55.43%
Immunizations/Vaccine State		Ctoto	\$62.201	6 900/	6 920/	4.02%
Immunizations/Vaccine Federal \$66,594 7,14% 0.44% MCH Federal \$226,704 2.86% 2.83% School Health State 0.00% 0.39% WIC Administration Federal \$102,727 11.02% 9.94% 0.20% Child Care Inspections Federal \$22,265 0.24% 0.20% Child Care Inspections Federal \$22,000 0.22% 0.27% 0.27% 0.06%			\$05,391			0.00%
MCH			\$66 504			0.27%
School Health						1.73%
WIC Administration			Ψ20,704			0.24%
Child Care Inspections			\$102.727			4.80%
Child Care Nurse Consultant Federal \$2,090 0.22% 0.27% AIDS Funding Federal \$21,824 2.34% 3.71% 0.00% 0.06% 0.00% 0.00% 0.06% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.66% 0.00% 0.00% 0.66% 0.00% 0.00% 0.15% 0.00% 0.15% 0.00% 0.15% 0.00% 0.00% 0.15% 0.00%						0.17%
AIDS Funding Federal 0.00% 0.06% CERT Federal S21,824 2.34% 3.71% SCCP/Show Me Healthy Women Federal \$16,025 1.72% 1.01% 1.01% Chronic Disease Prevention Federal 0.00% 0.66% Worksite Inventory Federal 0.00% 0.15% 0.00% 0.15% 0.00% 0.15% 0.00% 0.15% 0.00% 0.15% 0.00% 0.15% 0.00% 0.15% 0.00% 0.15% 0.00% 0.0						0.14%
CERT			7-,			2.48%
BCCCP/Show Me Healthy Women Federal \$16,025 1.72% 1.01% Chronic Disease Prevention Federal 0.00% 0.66% Worksite Inventory Federal 0.00% 0.15% Other DHSS State 0.00% 1.35% Other DHSS Federal \$3,395 0.36% 1.39% Other DHSS Other Sources \$241,623 25,91% 20,67% 1.39% Other DHSS Total DHSS State \$63,391 6.80% 8.57% Enderal 50,00% 0.00%			\$21,824			3.11%
Chronic Disease Prevention	BCCCP/Show Me Healthy Women	Federal		1.72%	1.01%	0.47%
Other DHSS State Pederal Preserved 0.00% 1.35% 1.39% 0.16% 1.39% 0.16% 1.39% 0.100% 0.0		Federal		0.00%	0.66%	0.24%
Other DHSS Other DHSS Other DHSS Pederal \$3,395 0.00% 0.00% 0.00% 1.39% 0.00% Total DHSS Federal Total DHSS State Total DHSS Other \$241,623 \$63,391 \$25,91% 6.80% 20.67% 8.57% 1 Total DHSS Other \$0 0.00% 0.00% Other Revenues Other Revenues Medicaid/MC+ (Non-Home Health) \$43,623 \$20,243 4.68% 3.53% Medicare - (Non-Home Health) \$20,243 \$20,243 2.17% 1.74% Beamily Planning Title X Other MO Departments (DOC, \$215 \$0.02% 0.02% 0.39% DESE, etc.) \$215 \$0.02% 0.02% 0.39% Insurance Billing Other Public Health Revenue \$52,485 \$0.00% 5.63% 6.49% Home Health (all pymt, sources) \$0.00% 10.93% 0.00% 10.93% Home Health (all pymt, sources) \$0.00% 2.15% 0.00% 2.15% Total Other Revenue \$128,567 13.79% 27.52% 2 Total Other Revenue \$135,447 17.22% 11.91% 1.00% Expenditures	Worksite Inventory	Federal		0.00%	0.15%	0.10%
Other DHSS Other Sources 0.00% 0.00% 1.00% 0.00% 1.00% 0.00% 1.00% 0.00% 1.00% 0.00% 1.00% 0.00% 1.00% <td>Other DHSS</td> <td>State</td> <td></td> <td>0.00%</td> <td>1.35%</td> <td>0.46%</td>	Other DHSS	State		0.00%	1.35%	0.46%
Total DHSS Federal Total DHSS State			\$3,395			2.58%
Total DHSS State						0.00%
Total DHSS Other						16.08%
Total DHSS Combined Revenues \$305,014 32.71% 29.23% 29.23% 20.24% 29.23% 20.24% 29.23% 29.2						4.72%
Other Revenues Medicaid/MC+ (Non-Home Health) \$43,623	Total DHSS Othe	r	\$0	0.00%	0.00%	0.00%
Medicaid/MC+ (Non-Home Health) \$43,623 4.68% 3.53% Medicare - (Non-Home Health) \$20,243 2.17% 1.74% Family Planning Title X \$12,000 1.29% 0.26% Other MO Departments (DOC, \$215 0.02% 0.39% DESE, etc.) \$215 0.02% 0.00% Insurance Billing 0.00% 0.01% Other Public Health Revenue \$52,485 5.63% 6.49% Home Health (all pymt. sources) 0.00% 10.93% Home Maker (all pymt. sources) 0.00% 2.15% Other Non-Public Health Revenue \$128,567 13.79% 27.52% 2 Total Other Revenue \$128,567 13.79% 27.52% 2 Total Other Revenue \$128,567 13.79% 27.52% 2 Total Revenue All Sources \$932,454 100.00% 100.00% 10 Salaries/Wages \$391,688 49.81% \$4.19% 4 Fringe Benefits \$130,655 16.61% 13.12% 1 Su	Total DHSS Combined Revenue	s	\$305,014	32.71%	29.23%	20.80%
Medicare - (Non-Home Health) \$20,243 2.17% 1.74% Family Planning Title X \$12,000 1.29% 0.26% Other MO Departments (DOC, DESE, etc.) \$215 0.02% 0.39% Insurance Billing 0.00% 0.00% 0.01% Other Public Health Revenue 0.00% 10.09% 10.03% Home Health (all pymt. sources) 0.00% 0.00% 2.15% Other Non-Public Health Revenue 0.00% 2.03% 2.03% Total (attach detail) 0.00% 2.03% 2.03% Total Revenue All Sources \$932,454 100.00% 10.00% 10 Expenditures \$391,688 49.81% 54.19% 4 Fringe Benefits \$130,655 16.61% 13.12% 1 Supplies/Equipment \$135,447 17.22% 2.67% 1 Contracted Services \$41,072 5.22% 5.67% 1 Travel \$17,774 2.26% 2.33% 1 Utilitities/Rent \$22,369 2.84% 2.	Other Revenues					
Family Planning Title X Other MO Departments (DOC, Other MO Departments (DOC, DESE, etc.) \$215 0.02% 0.39% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0	Medicaid/MC+ (Non-Home Health)		\$43,623	4.68%	3.53%	2.29%
Other MO Departments (DOC, DESE, etc.) DESE, etc.) DESE, etc.) Insurance Billing Other Public Health Revenue Total (attach detail) Home Health (all pymt. sources) Home Maker (all pymt. sources) Other Non-Public Health Revenue Total (attach detail) Total (attach detail) Total Other Revenue Total (attach detail) Total Other Revenue S128,567 Total Other Revenue 13128,567 Total Revenue All Sources S321,688 S49,818 S49,818 S41,998 S41,972 S41,972 S41,973 S42,339 Contracted Services S41,072 S41,072 S42,369 S43,368 S41,072 S43,368 S41,072 S43,368 S41,072 S4	Medicare - (Non-Home Health)		\$20,243	2.17%	1.74%	0.79%
DESE, etc.)	Family Planning Title X		\$12,000	1.29%	0.26%	0.26%
Insurance Billing Other Public Health Revenue 0.00% Other Public Health Revenue 0.00% Other Public Health Revenue 0.00% Other No.00% Other						
Other Public Health Revenue Total (attach detail) \$52,485 5.63% 6.49% Home Health (all pymt, sources) 0.00% 10.93% Home Maker (all pymt, sources) 0.00% 2.15% Other Non-Public Health Revenue 0.00% 2.03% Total Other Revenue \$128,567 13.79% 27.52% 2 Total Revenue All Sources \$932,454 100.00% 100.00% 10 Expenditures Salaries/Wages \$391,688 49.81% 54.19% 4 Fringe Benefits \$130,655 16.61% 13.12% 1 Supplies/Equipment \$135,447 17.22% 11.91% 1 Contracted Services \$41,072 5.22% 5.67% 1 Tavel \$17.774 2.26% 2.33% 1 Utilities/Rent \$22,369 2.84% 2.52% 1 Election Costs \$8,368 1.06% 0.11% 1 Capital Expenditures \$21,890 2.78%			\$215			3.75%
Total (attach detail)				0.00%	0.01%	0.11%
Home Health (all pymt. sources)			0.52 10.5			= 0.4
Home Maker (all pymt, sources) Other Non-Public Health Revenue			\$52,485			7.04%
Other Non-Public Health Revenue Total (attach detail) 0.00% 2.03% Total Other Revenue \$128,567 13.79% 2.7.52% 2 Total Revenue All Sources \$932,454 100.00% 100.00% 10 Expenditures Salaries/Wages \$391,688 49.81% 54.19% 4 Fringe Benefits \$130,655 16.61% 13.12% 1 Supplies/Equipment \$135,447 17.22% 11.91% Contracted Services \$41,072 5.22% 5.67% 1 Travel \$17,774 2.26% 2.33% 2.52% 5.67% 1 Utilities/Rent \$22,369 2.84% 2.52% 5.67% 1 Election Costs \$8.368 1.06% 0.11% 0.11% 0.00% 10 0.00% 10 Capital Expenditures \$786,405 100.00% 10 0.00% 10 0.00% 10 Accrual Adjustment (+ -) \$67,887 57.864 1.00						4.45%
Total (attach detail)	Other Non-Public Health Revenue			0.00%	2.15%	2.88%
Total Other Revenue				0.00%	2.0204	2.20%
Total Revenue All Sources \$932,454 100.00% 100.0						
Expenditures Salaries/Wages \$391,688 49.81% \$54.19% 49.81% \$130.655 16.61% 13.12% 18.91% 19.91%		e	\$128,567	13.79%	27.52%	23.77%
Salaries/Wages \$391,688 49.81% 54.19% 44 Fringe Benefits \$130,655 16.61% 13.12% 11.91% Supplies/Equipment \$135,447 17.22% 11.91% Contracted Services \$41,072 5.22% 5.67% 1 Travel \$17,774 2.26% 2.33% 2.55% 2 Election Costs \$8,368 1.06% 0.11% 0.00% 0.11% 0.00% <td< td=""><td>Total Revenue All Sources</td><td></td><td>\$932,454</td><td>100.00%</td><td>100.00%</td><td>100.00%</td></td<>	Total Revenue All Sources		\$932,454	100.00%	100.00%	100.00%
Fringe Benefits \$130,655 16,61% 13,12% 1 Supplies/Equipment \$135,447 17,22% 11,91% 1 Contracted Services \$41,072 5,22% 5,67% 1 Travel \$17,774 2,26% 2,33% 2 Utilities/Rent \$22,369 2,84% 2,52% 2 Election Costs \$8,368 1,06% 0,11%						
Supplies/Equipment						48.80%
Contracted Services \$41,072 5.22% 5.67% 1 Travel \$17,774 2.26% 2.33% 2.52% 2.26% 2.33% 2.52% 2.26% 2.28% 2.52% 2.28% 2.52% 2.28% 2.28% 0.11% 2.21% 2.28% 0.11% 2.24% 2.28% 1.88% 0.11% 2.28% 1.28% 2.26% 1 1.28% 1.26% 1 1.28% 1.26% 1 1.28% 1.26% 1 1.28% 1.26% 1 1.28% 1.00% <td></td> <td></td> <td></td> <td></td> <td></td> <td>14.11%</td>						14.11%
Travel \$17,774 2.26% 2.33% Utilities/Rent \$22,369 2.84% 2.52% Election Costs \$8,368 1.06% 0.11% Capital Expenditures \$21,890 2.78% 1.88% Other \$17,142 2.18% 8.26% 1 Total Expenditures \$786,405 100.00% 100.00% 10 Accrual Adjustment (+ -) -\$67,887 - - Ending Balance \$1,126,284 - - Population 29,714 - - Per Capita Public Health Revenue \$31,38 - -						8.81%
Utilities/Renl \$22,369 2.84% 2.52% Election Costs \$8,368 1.06% 0.11% Capital Expenditures \$21,890 2.78% 1.88% Other \$17,142 2.18% 8.26% 1 Total Expenditures \$786,405 100.00% 100.00% 10 Accrual Adjustment (+ -) -\$67,887 -						13.57%
Election Costs						1.43%
Capital Expenditures \$21,890 2.78% 1.88% Other \$17,142 2.18% 8.26% 1 Total Expenditures \$786,405 100.00% 100.00% 10 Accrual Adjustment (+ -) -\$67,887 - <td></td> <td></td> <td></td> <td></td> <td></td> <td>1.88%</td>						1.88%
Other \$17,142 2.18% 8.26% 1 Total Expenditures \$786,405 100.00% 100.00% 10 Accrual Adjustment (+ -) -\$67,887 - - Ending Balance \$1,126,284 - - Population 29,714 - - Per Capita Public Health Revenue \$31,38 - -						0.05%
Total Expenditures \$786,405 100.00% 10						1.25% 10.10%
Accrual Adjustment (+ -) -\$67,887 Ending Balance \$1,126,284 Population 29,714 Per Capita Public Health Revenue \$31.38						10.10%
Ending Balance \$1,126,284 Population 29,714 Per Capita Public Health Revenue \$31.38	•			100.00%	100.00%	100.00%
Population 29,714 Per Capita Public Health Revenue \$31.38						
Per Capita Public Health Revenue \$31.38						
1 ax rate \$0.10	Tax Rate		\$0.10			



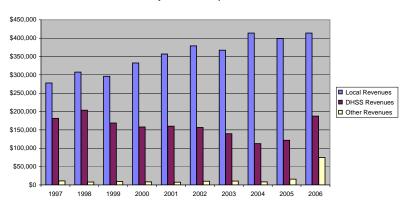


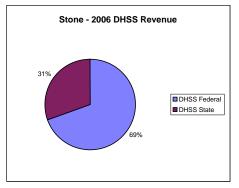


Stone County Health Department

Beginning Balance Local Revenues		\$324,185	Total	Average Percentage	Percentage
Local Revenues		Ψυ2 1,100			-
		\$275,228	40.72%	28.96%	41.50%
Interest		\$22,608	3.34%	1.64%	1.26%
Vital Records		\$26,923	3.98%	4.42%	4.32%
Donations		\$1,364	0.20%	1.11%	0.45%
Fees		\$87,569	12.96%	3.42%	3.77%
Other		0412 602	0.00%	3.69%	4.15%
Total Local Revenues		\$413,692	61.20%	43.24%	55.43%
DHSS Revenues Core Public Health	State	\$57.500	8.51%	6.83%	4.02%
	State	\$57,500	0.00%	0.00%	0.00%
	Federal		0.00%	0.44%	0.00%
	Federal	\$23,723	3.51%	2.83%	1.73%
	State	Ψ23,723	0.00%	0.39%	0.24%
	Federal	\$88,514	13.10%	9.94%	4.80%
	Federal	\$1,215	0.18%	0.20%	0.17%
	Federal	\$2,875	0.43%	0.27%	0.14%
	Federal	. ,	0.00%	0.06%	2.48%
	Federal	\$13,808	2.04%	3.71%	3.11%
BCCCP/Show Me Healthy Women I	Federal		0.00%	1.01%	0.47%
Chronic Disease Prevention I	Federal		0.00%	0.66%	0.24%
Worksite Inventory I	Federal		0.00%	0.15%	0.10%
	State		0.00%	1.35%	0.46%
	Federal		0.00%	1.39%	2.58%
	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$130,135	19.25%	20.67%	16.08%
Total DHSS State		\$57,500	8.51%	8.57%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$187,635	27.76%	29.23%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$4,082	0.60%	3.53%	2.29%
Medicare - (Non-Home Health)		\$15,945	2.36%	1.74%	0.79%
Family Planning Title X		\$3,600	0.53%	0.26%	0.26%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.39%	3.75%
Insurance Billing Other Public Health Revenue			0.00%	0.01%	0.11%
		¢50.076	7.540/	C 400/	7.040/
Total (attach detail)		\$50,976	7.54%	6.49%	7.04%
Home Health (all pymt. sources) Home Maker (all pymt. sources)			0.00% 0.00%	10.93%	4.45% 2.88%
Other Non-Public Health Revenue			0.00%	2.15%	2.00%
Total (attach detail)			0.00%	2.03%	2.20%
		0.00			
Total Other Revenue		\$74,603	11.04%	27.52%	23.77%
Total Revenue All Sources		\$675,929	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$462,026	67.31%	54.19%	48.80%
Fringe Benefits		\$67,581	9.85%	13.12%	14.11%
Supplies/Equipment		\$99,324	14.47%	11.91%	8.81%
Contracted Services		\$18,980	2.77%	5.67%	13.57%
Travel		\$14,719	2.14%	2.33%	1.43%
Utilities/Rent		\$23,289	3.39%	2.52%	1.88%
Election Costs		***	0.00%	0.11%	0.05%
Capital Expenditures		\$462	0.07%	1.88%	1.25%
Other		A 40	0.00%	8.26%	10.10%
Total Expenditures		\$686,381	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		004			
Ending Balance		\$313,733			
Population		30,931			
Per Capita Public Health Revenue		\$21.85			
Tax Rate		\$0.08			

Stone County Revenue Comparison 1997 - 2006

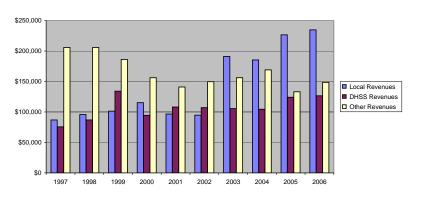


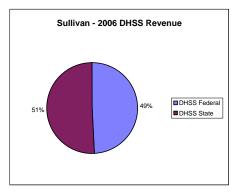


Sullivan County Health Department

COUNTY Fiscal Year	Revenue Source	Sullivan 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$286,497	1000	Trerage referentinge	rereininge
Local Revenues		4200,177			
Taxes		\$169,847	33.29%	26.42%	41.50%
Interest		\$15,405	3.02%	1.85%	1.26%
Vital Records		\$8,012	1.57%	2.40%	4.32%
Donations			0.00%	0.94%	0.45%
Fees		¢41 470	0.00%	1.54%	3.77%
Other		\$41,472	8.13%	3.11%	4.15%
Total Local Revenues DHSS Revenues		\$234,735	46.01%	36.25%	55.43%
Core Public Health	State	\$57,547	11.28%	8.30%	4.02%
Immunizations/Vaccine	State	Ψ51,541	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.23%	0.27%
MCH	Federal	\$21,212	4.16%	3.43%	1.73%
School Health	State	\$6,988	1.37%	0.73%	0.24%
WIC Administration	Federal	\$29,461	5.78%	6.68%	4.80%
Child Care Inspections	Federal	\$615	0.12%	0.15%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.19%	0.14%
AIDS Funding	Federal Federal	67 200	0.00%	0.19%	2.48%
CERT BCCCP/Show Me Healthy Women	Federal Federal	\$7,299	1.43% 0.00%	2.04% 0.91%	3.11% 0.47%
Chronic Disease Prevention	Federal		0.00%	0.51%	0.47%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.95%	0.46%
Other DHSS	Federal	\$3,540	0.69%	1.15%	2.58%
Other DHSS	Other Sources	,	0.00%	0.00%	0.00%
Total DHSS Federal		\$62,128	12.18%	15.41%	16.08%
Total DHSS State		\$64,535	12.65%	10.05%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$126,663	24.83%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$18,408	3.61%	3.25%	2.29%
Medicare - (Non-Home Health)		\$1,050	0.21%	1.56%	0.79%
Family Planning Title X Other MO Departments (DOC,			0.00%	0.24%	0.26%
DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing			0.00%	0.15%	0.11%
Other Public Health Revenue			0.0070	0.2170	0.1170
Total (attach detail)			0.00%	5.51%	7.04%
Home Health (all pymt. sources)		\$129,293	25.34%	15.44%	4.45%
Home Maker (all pymt. sources)			0.00%	7.91%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.97%	2.20%
Total Other Revenue		\$148,751	29.16%	38.30%	23.77%
Total Revenue All Sources		\$510,149	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$302,157	62.31%	56.42%	48.80%
Fringe Benefits		\$125,983	25.98%	14.66%	14.11%
Supplies/Equipment		\$11,759	2.42%	8.49%	8.81%
Contracted Services		04 - 0	0.00%	5.04%	13.57%
Travel		\$16,397	3.38%	3.10%	1.43%
Utilities/Rent		\$5,952	1.23%	2.14%	1.88%
Election Costs			0.00% 0.00%	0.10% 0.94%	0.05% 1.25%
Capital Expenditures Other		\$22,692	4.68%	9.10%	1.25%
Total Expenditures		\$484,939	100.00%	100.00%	10.10%
Accrual Adjustment (+ -)		φ-10-1,227	100.00/0	100.0070	100.00%
Ending Balance		\$311,707			
, and the second					
Population Per Capita Public Health Revenue		6,907 \$55.14			
Tax Rate		\$55.14 \$0.25			
1 ax Nato		φυ.23			

Sullivan County Revenue Comparison 1997 - 2006

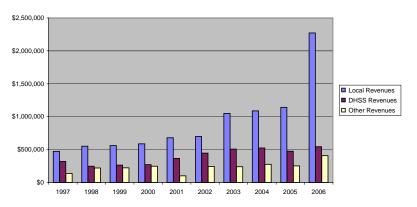


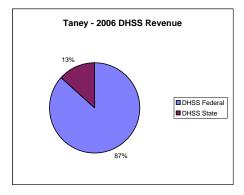


Taney County Health Department

COUNTY Fiscal Year	Revenue Source	Taney 2006	Percent of Agency's Total	Population 40,001 - 80,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$414,025			
Local Revenues		ψ.11,020			
Taxes		\$1,038,819	32.20%	30.95%	41.50%
Interest		\$15,723	0.49%	1.88%	1.26%
Vital Records		\$60,618	1.88%	4.65%	4.32%
Donations			0.00%	0.57%	0.45%
Fees		\$67,934	2.11%	2.45%	3.77%
Other		\$1,089,567	33.78%	6.34%	4.15%
Total Local Revenues	S .	\$2,272,662	70.45%	46.83%	55.43%
DHSS Revenues	G	#50.002	1.000/	4.400/	4.020/
Core Public Health	State	\$58,093	1.80%	4.40%	4.02%
Immunizations/Vaccine	State	A1 274	0.00%	0.00%	0.00%
Immunizations/Vaccine MCH	Federal	\$1,374	0.04%	0.85%	0.27%
	Federal State	\$30,020	0.93%	1.88% 0.30%	1.73%
School Health WIC Administration	Federal	\$14,467	0.45% 6.09%	9.38%	0.24% 4.80%
Child Care Inspections	Federal	\$196,469 \$1,365	0.04%	0.18%	0.17%
Child Care Nurse Consultant	Federal	φ1,505	0.04%	0.15%	0.17%
AIDS Funding	Federal		0.00%	1.18%	2.48%
CERT	Federal	\$174,737	5.42%	4.22%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$68,018	2.11%	0.96%	0.47%
Chronic Disease Prevention	Federal	ψ00,010	0.00%	0.27%	0.24%
Worksite Inventory	Federal		0.00%	0.23%	0.10%
Other DHSS	State		0.00%	0.37%	0.46%
Other DHSS	Federal		0.00%	1.30%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$471,982	14.63%	20.60%	16.08%
Total DHSS State		\$72,560	2.25%	5.07%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues	:	\$544,542	16.88%	25.67%	20.80%
Other Revenues		70			
Medicaid/MC+ (Non-Home Health)		\$50,478	1.56%	4.13%	2.29%
Medicare - (Non-Home Health)		φ50,170	0.00%	0.80%	0.79%
Family Planning Title X		\$12,000	0.37%	0.32%	0.26%
Other MO Departments (DOC,		4,			00.0
DESE, etc.)			0.00%	0.02%	3.75%
Insurance Billing			0.00%	0.29%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$346,263	10.73%	4.40%	7.04%
Home Health (all pymt. sources)			0.00%	4.95%	4.45%
Home Maker (all pymt. sources)			0.00%	9.97%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.65%	2.20%
Total Other Revenue	:	\$408,742	12.67%	27.50%	23.77%
Total Revenue All Sources		\$3,225,946	100.00%	100.00%	100.00%
Expenditures		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Salaries/Wages		\$1,021,138	43.70%	56.20%	48.80%
Fringe Benefits		\$327,582	14.02%	14.71%	14.11%
Supplies/Equipment		\$138,721	5.94%	7.66%	8.81%
Contracted Services		\$280,176	11.99%	7.28%	13.57%
Travel		\$24,674	1.06%	1.56%	1.43%
Utilities/Rent		\$23,769	1.02%	2.23%	1.88%
Election Costs		\$9,758	0.42%	0.18%	0.05%
Capital Expenditures		\$261,379	11.18%	2.06%	1.25%
Other		\$249,690	10.68%	8.14%	10.10%
Total Expenditures		\$2,336,887	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,303,084			
Population		42,985			
Per Capita Public Health Revenue		\$75.05			
Tax Rate		\$0.14			

Taney County Revenue Comparison 1997 - 2006

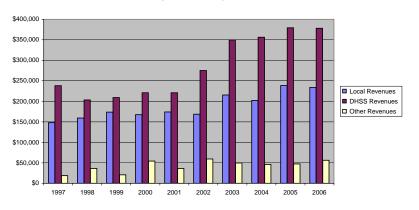


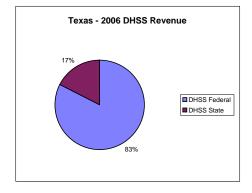


Texas County Health Department

COUNTY Fiscal Year	Revenue Source	Texas 2006	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$333,067			
Local Revenues		, , , , , , , , , , , , , , , , , , , ,			
Taxes		\$132,258	19.79%	28.96%	41.50%
Interest		\$6,086	0.91%	1.64%	1.26%
Vital Records		\$29,587	4.43%	4.42%	4.32%
Donations		\$8,222	1.23%	1.11%	0.45%
Fees		\$2,070	0.31%	3.42%	3.77%
Other		\$55,579	8.32%	3.69%	4.15%
Total Local Revenues		\$233,802	34.98%	43.24%	55.43%
DHSS Revenues					
Core Public Health	State	\$65,774	9.84%	6.83%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.44%	0.27%
MCH	Federal	\$29,502	4.41%	2.83%	1.73%
School Health	State		0.00%	0.39%	0.24%
WIC Administration	Federal	\$83,573	12.50%	9.94%	4.80%
Child Care Inspections	Federal	\$1,530	0.23%	0.20%	0.17%
Child Care Nurse Consultant	Federal	\$1,600	0.24%	0.27%	0.14%
AIDS Funding	Federal		0.00%	0.06%	2.48%
CERT	Federal	\$140,878	21.08%	3.71%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$52,071	7.79%	1.01%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.66%	0.24%
Worksite Inventory	Federal		0.00%	0.15%	0.10%
Other DHSS	State		0.00%	1.35%	0.46%
Other DHSS	Federal	\$3,250	0.49%	1.39%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$312,404	46.74%	20.67%	16.08%
Total DHSS State		\$65,774	9.84%	8.57%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$378,178	56.59%	29.23%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$25,382	3.80%	3.53%	2.29%
Medicare - (Non-Home Health)		\$22,177	3.32%	1.74%	0.79%
Family Planning Title X			0.00%	0.26%	0.26%
Other MO Departments (DOC,					
DESE, etc.)		\$8,794	1.32%	0.39%	3.75%
Insurance Billing Other Public Health Revenue			0.00%	0.01%	0.11%
Total (attach detail)			0.00%	6.49%	7.04%
Home Health (all pymt. sources)			0.00%	10.93%	4.45%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	2.15%	2.88%
Total (attach detail)			0.00%	2.03%	2.20%
Total Other Revenue		\$56,353	8.43%	27.52%	23.77%
Total Revenue All Sources		\$668,332	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$348,128	55.82%	54.19%	48.80%
Fringe Benefits		\$85,646	13.73%	13.12%	14.11%
Supplies/Equipment		\$30,124	4.83%	11.91%	8.81%
Contracted Services		\$756	0.12%	5.67%	13.57%
Travel		\$15,982	2.56%	2.33%	1.43%
Utilities/Rent		\$51,310	8.23%	2.52%	1.88%
Election Costs		\$8,000	1.28%	0.11%	0.05%
Capital Expenditures		,	0.00%	1.88%	1.25%
Other		\$83,734	13.43%	8.26%	10.10%
Total Expenditures		\$623,680	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		ψ025,000	100.0070	100.0070	100.0070
Ending Balance		\$377,719			
· ·					
Population		24,614			
Per Capita Public Health Revenue		\$27.15			
Tax Rate		\$0.10			

Texas County Revenue Comparison 1997 - 2006

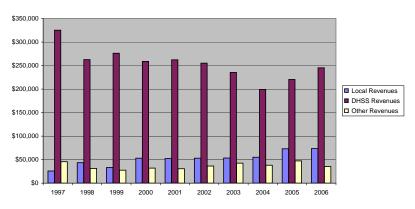


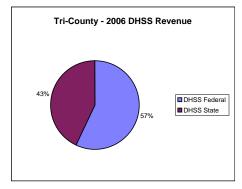


Tri-County Health Department

COUNTY Fiscal Year	Revenue Source	Tri-County 2006	Percent of Agency's	Population 20,001 - 40,000	Statewide 2006 Average
			Total	Average Percentage	Percentage
Beginning Balance		\$177,455			
Local Revenues					
Taxes		\$12,500	3.53%	28.96%	41.50%
Interest		\$5,806	1.64%	1.64%	1.26%
Vital Records		\$18,454	5.21%	4.42%	4.32%
Donations Fees		\$12,159	3.43%	1.11%	0.45% 3.77%
Other		\$24,488	0.00% 6.92%	3.42% 3.69%	4.15%
Total Local Revenue	e	\$73,408	20.74%	43.24%	55.43%
DHSS Revenues	5	\$75,400	20.7470	43.2470	33.437
Core Public Health	State	\$105,102	29.69%	6.83%	4.02%
Immunizations/Vaccine	State	ψ105,10 <u>2</u>	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.44%	0.27%
MCH	Federal	\$63,308	17.88%	2.83%	1.73%
School Health	State		0.00%	0.39%	0.24%
WIC Administration	Federal	\$48,284	13.64%	9.94%	4.80%
Child Care Inspections	Federal	\$1,260	0.36%	0.20%	0.17%
Child Care Nurse Consultant	Federal	\$1,500	0.42%	0.27%	0.14%
AIDS Funding	Federal		0.00%	0.06%	2.48%
CERT	Federal	\$15,132	4.27%	3.71%	3.11%
BCCCP/Show Me Healthy Women	Federal Federal		0.00%	1.01%	0.47%
Chronic Disease Prevention Worksite Inventory	Federal Federal		0.00% 0.00%	0.66% 0.15%	0.24% 0.10%
Other DHSS	State	\$260	0.07%	1.35%	0.10%
Other DHSS	Federal	\$10,348	2.92%	1.39%	2.58%
Other DHSS	Other Sources	\$10,546	0.00%	0.00%	0.00%
Total DHSS Federa		\$139,832	39.50%	20.67%	16.08%
Total DHSS Stat		\$105,362	29.76%	8.57%	4.72%
Total DHSS Othe	r	\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenue	s	\$245,193	69.27%	29.23%	20.80%
Other Revenues		72.0,000			
Medicaid/MC+ (Non-Home Health)		\$23,750	6.71%	3.53%	2.29%
Medicare - (Non-Home Health)		\$8,784	2.48%	1.74%	0.79%
Family Planning Title X			0.00%	0.26%	0.26%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.39%	3.75%
Insurance Billing			0.00%	0.01%	0.11%
Other Public Health Revenue		#2.050	0.010/	c 400/	7.040
Total (attach detail)		\$2,850	0.81%	6.49%	7.04% 4.45%
Home Health (all pymt. sources) Home Maker (all pymt. sources)			0.00%	10.93% 2.15%	2.88%
Other Non-Public Health Revenue			0.00%	2.13%	2.00%
Total (attach detail)			0.00%	2.03%	2.20%
Total Other Revenu	Δ	\$35,384	10.00%	27.52%	23.77%
Total Revenue All Sources	•				
Expenditures		\$353,985	100.00%	100.00%	100.00%
Salaries/Wages		\$217,366	59.49%	54.19%	48.80%
Fringe Benefits		\$37,361	10.22%	13.12%	14.11%
Supplies/Equipment		\$32,766	8.97%	11.91%	8.81%
Contracted Services		\$5,812	1.59%	5.67%	13.57%
Travel		\$16,873	4.62%	2.33%	1.43%
Utilities/Rent		\$18,527	5.07%	2.52%	1.88%
Election Costs			0.00%	0.11%	0.05%
Capital Expenditures			0.00%	1.88%	1.25%
Other		\$36,683	10.04%	8.26%	10.10%
Total Expenditures		\$365,388	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$166,051			
Population		21,071			
Per Capita Public Health Revenue		\$16.80			



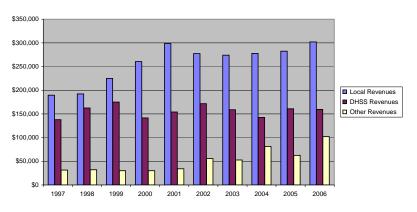


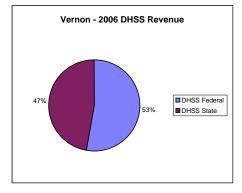


Vernon County Health Department

COUNTY Fiscal Year	Revenue Source	Vernon 2006	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$338,606			
Local Revenues					
Taxes		\$211,717	37.57%	28.96%	41.50%
Interest		\$9,913	1.76%	1.64%	1.26%
Vital Records		\$36,078	6.40%	4.42%	4.32%
Donations		\$8,515	1.51%	1.11%	0.45%
Fees		\$35,688	6.33%	3.42%	3.77%
Other			0.00%	3.69%	4.15%
Total Local Revenues		\$301,911	53.57%	43.24%	55.43%
DHSS Revenues					
Core Public Health	State	\$48,911	8.68%	6.83%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.44%	0.27%
MCH	Federal		0.00%	2.83%	1.73%
School Health	State	\$26,603	4.72%	0.39%	0.24%
WIC Administration	Federal	\$69,426	12.32%	9.94%	4.80%
Child Care Inspections	Federal	\$2,365	0.42%	0.20%	0.17%
Child Care Nurse Consultant	Federal	\$2,000	0.35%	0.27%	0.14%
AIDS Funding	Federal	A = = -	0.00%	0.06%	2.48%
CERT	Federal	\$7,759	1.38%	3.71%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	1.01%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.66%	0.24%
Worksite Inventory	Federal		0.00%	0.15%	0.10%
Other DHSS	State		0.00%	1.35%	0.46%
Other DHSS	Federal	\$2,399	0.43%	1.39%	2.58%
Other DHSS	Other Sources	002.040	0.00%	0.00%	0.00%
Total DHSS Federal		\$83,949	14.90%	20.67%	16.08%
Total DHSS State Total DHSS Other		\$75,514	13.40%	8.57%	4.72%
		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$159,463	28.30%	29.23%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$49,164	8.72%	3.53%	2.29%
Medicare - (Non-Home Health)		\$53,014	9.41%	1.74%	0.79%
Family Planning Title X Other MO Departments (DOC,			0.00%	0.26%	0.26%
DESE, etc.)			0.00%	0.39%	3.75%
Insurance Billing Other Public Health Revenue			0.00%	0.01%	0.11%
Total (attach detail)			0.00%	6.49%	7.04%
Home Health (all pymt. sources)			0.00%	10.93%	4.45%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	2.15%	2.88%
Total (attach detail)			0.00%	2.03%	2.20%
Total Other Revenue		\$102,178	18.13%	27.52%	23.77%
Total Revenue All Sources		\$563,552	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$296,181	53.96%	54.19%	48.80%
Fringe Benefits		\$105,014	19.13%	13.12%	14.11%
Supplies/Equipment			0.00%	11.91%	8.81%
Contracted Services		\$102,113	18.60%	5.67%	13.57%
Travel		\$11,337	2.07%	2.33%	1.43%
Utilities/Rent		\$22,798	4.15%	2.52%	1.88%
Election Costs			0.00%	0.11%	0.05%
Capital Expenditures			0.00%	1.88%	1.25%
Other		\$11,492	2.09%	8.26%	10.10%
Total Expenditures		\$548,936	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$353,221			
Population		20,441			
Per Capita Public Health Revenue		\$27.57			
Tax Rate		\$0.10			
		ψ0.10			

Vernon County Revenue Comparison 1997 - 2006

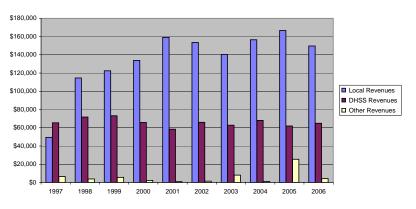


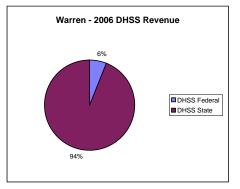


Warren County Health Department

COUNTY Fiscal Year	Revenue Source	Warren 2006	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$0		0	
Local Revenues					
Taxes		\$52,355	23.94%	28.96%	41.50%
Interest			0.00%	1.64%	1.26%
Vital Records		\$38,068	17.41%	4.42%	4.32%
Donations		\$15,091	6.90%	1.11%	0.45%
Fees		\$38,850	17.76%	3.42%	3.77%
Other		\$5,212	2.38%	3.69%	4.15%
Total Local Revenue	s	\$149,576	68.40%	43.24%	55.43%
DHSS Revenues					
Core Public Health	State	\$60,891	27.84%	6.83%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.44%	0.27%
MCH	Federal		0.00%	2.83%	1.73%
School Health	State		0.00%	0.39%	0.24%
WIC Administration	Federal		0.00%	9.94%	4.80%
Child Care Inspections	Federal		0.00%	0.20%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.27%	0.14%
AIDS Funding	Federal	64,000	0.00%	0.06%	2.48%
CERT	Federal Federal	\$4,000	1.83% 0.00%	3.71% 1.01%	3.11% 0.47%
BCCCP/Show Me Healthy Women Chronic Disease Prevention	Federal Federal		0.00%		
Worksite Inventory	Federal		0.00%	0.66% 0.15%	0.24% 0.10%
Other DHSS	State		0.00%	1.35%	0.10%
Other DHSS	Federal		0.00%	1.39%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federa		\$4,000	1.83%	20.67%	16.08%
Total DHSS Federa		\$60,891	27.84%	8.57%	4.72%
Total DHSS Othe		\$00,851	0.00%	0.00%	0.00%
Total DHSS Combined Revenue		\$64,891	29.67%	29.23%	20.80%
	s	\$04,891	29.07%	29.23%	20.80%
Other Revenues			0.000/	2.520/	2.200/
Medicaid/MC+ (Non-Home Health)		64.004	0.00%	3.53%	2.29%
Medicare - (Non-Home Health)		\$4,224	1.93%	1.74%	0.79%
Family Planning Title X Other MO Departments (DOC,			0.00%	0.26%	0.26%
DESE, etc.)			0.00%	0.39%	3.75%
Insurance Billing Other Public Health Revenue			0.00%	0.01%	0.11%
Total (attach detail)			0.00%	6.49%	7.04%
Home Health (all pymt. sources)			0.00%	10.93%	4.45%
Home Maker (all pymt. sources) Other Non-Public Health Revenue			0.00%	2.15%	2.88%
Total (attach detail)			0.00%	2.03%	2.20%
Total Other Revenu	e	\$4,224	1.93%	27.52%	23.77%
Total Revenue All Sources		\$218,691	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$150,460	68.80%	54.19%	48.80%
Fringe Benefits		\$29,395	13.44%	13.12%	14.11%
Supplies/Equipment		\$21,499	9.83%	11.91%	8.81%
Contracted Services		64.704	0.00%	5.67%	13.57%
Travel Utilities/Rent		\$4,794	2.19%	2.33%	1.43%
		\$11,043	5.05%	2.52%	1.88%
Election Costs			0.00% 0.00%	0.11% 1.88%	0.05% 1.25%
Capital Expenditures Other		¢1 500			
		\$1,500 \$218,601	0.69% 100.00%	8.26% 100.00%	10.10% 100.00%
Total Expenditures Accrual Adjustment (+ -)		\$218,691	100.00%	100.00%	100.00%
Ending Balance		\$0			
Population		28,764			
Per Capita Public Health Revenue		\$7.60			

Warren County Revenue Comparison 1997 - 2006

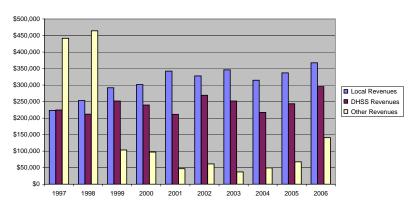


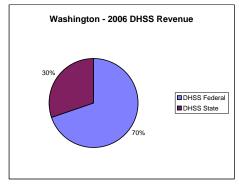


Washington County Health Department

COUNTY	Revenue Source	Washington	Percent of	Population	Statewide
Fiscal Year		2006	Agency's	20,001 - 40,000	2006 Average
			Total	Average Percentage	Percentage
Beginning Balance		\$397,365			
Local Revenues					
Taxes		\$278,559	34.66%	28.96%	41.50%
Interest		\$15,878	1.98%	1.64%	1.26%
Vital Records		\$7,806	0.97%	4.42%	4.32%
Donations Fees		\$49 \$25,587	0.01%	1.11% 3.42%	0.45%
Other		\$25,587 \$39,549	3.18% 4.92%	3.69%	3.77% 4.15%
Total Local Revenues		\$367,428	45.72%	43.24%	55.43%
DHSS Revenues	•	\$307,428	43.7270	43.2470	33.4370
Core Public Health	State	\$60,655	7.55%	6.83%	4.02%
Immunizations/Vaccine	State	\$00,033	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.44%	0.27%
MCH	Federal	\$26,697	3.32%	2.83%	1.73%
School Health	State	7-0,000	0.00%	0.39%	0.24%
WIC Administration	Federal	\$107,261	13.35%	9.94%	4.80%
Child Care Inspections	Federal	\$1,040	0.13%	0.20%	0.17%
Child Care Nurse Consultant	Federal	\$950	0.12%	0.27%	0.14%
AIDS Funding	Federal		0.00%	0.06%	2.48%
CERT	Federal	\$20,078	2.50%	3.71%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$17,795	2.21%	1.01%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.66%	0.24%
Worksite Inventory	Federal	\$188	0.02%	0.15%	0.10%
Other DHSS	State	\$28,768	3.58%	1.35%	0.46%
Other DHSS	Federal	\$31,893	3.97%	1.39%	2.58%
Other DHSS	Other Sources	¢205.002	0.00%	0.00%	0.00%
Total DHSS Federa Total DHSS State		\$205,902 \$89,423	25.62% 11.13%	20.67% 8.57%	16.08% 4.72%
Total DHSS State		\$89,423	0.00%	8.57% 0.00%	4.72% 0.00%
Total DHSS Combined Revenues	1	\$295,325	36.75%	29.23%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$47,327	5.89%	3.53%	2.29%
Medicare - (Non-Home Health)		\$13,441	1.67%	1.74%	0.79%
Family Planning Title X Other MO Departments (DOC,			0.00%	0.26%	0.26%
DESE, etc.)			0.00%	0.39%	3.75%
Insurance Billing			0.00%	0.01%	0.11%
Other Public Health Revenue			0.0070	0.0170	0.1170
Total (attach detail)		\$80,133	9.97%	6,49%	7.04%
Home Health (all pymt. sources)		,	0.00%	10.93%	4.45%
Home Maker (all pymt, sources)			0.00%	2.15%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.03%	2.20%
Total Other Revenue	;	\$140,901	17.53%	27.52%	23.77%
Total Revenue All Sources		\$803,654	100.00%	100.00%	100.00%
Expenditures		φοσσ,σσ .	100.0070	100.0070	100.0070
Salaries/Wages		\$385,920	51.93%	54.19%	48.80%
Fringe Benefits		\$106,029	14.27%	13.12%	14.11%
Supplies/Equipment		\$112,319	15.11%	11.91%	8.81%
Contracted Services		\$50,402	6.78%	5.67%	13.57%
Travel		\$12,927	1.74%	2.33%	1.43%
Utilities/Rent Election Costs		\$15,768	2.12% 0.00%	2.52% 0.11%	1.88% 0.05%
Capital Expenditures		\$18,136	2.44%	1.88%	1.25%
Other		\$41,691	5.61%	8.26%	10.10%
Total Expenditures		\$743,193	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		φ5,175	100.0070	100.0070	100.0070
Ending Balance		\$457,826			
· ·					
Population Per Capita Public Health Revenue		24,032 \$33,44			
Tax Rate		\$33.44 \$0.15			
I AA NAIC		φ 0.1 5			

Washington County Revenue Comparison 1997 - 2006

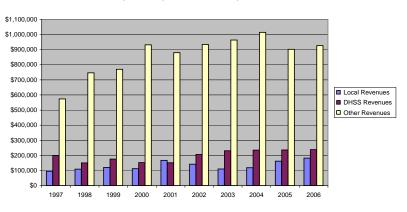


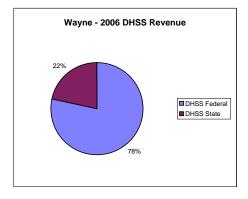


COUNTY	Revenue Source	Wayne	Percent of	Population	Statewide
Fiscal Year		2006	Agency's	0 - 20,000	2006 Average
			Total	Average Percentage	Percentage
Beginning Balance		\$492,864			
Local Revenues					
Taxes		\$98,306	7.30%	26.42%	41.509
Interest		\$9,428	0.70%	1.85%	1.269
Vital Records		\$15,780	1.17%	2.40%	4.32%
Donations Fees		\$1,218	0.09%	0.94%	0.45%
Other		\$57,482	0.00% 4.27%	1.54% 3.11%	3.77% 4.15%
Total Local Revenues		\$182,214	13.53%	36.25%	55.43%
DHSS Revenues	,	\$182,214	13.33%	30.23%	33.437
Core Public Health	State	\$51,692	3.84%	8.30%	4.02%
Immunizations/Vaccine	State	\$31,072	0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.23%	0.27%
MCH	Federal	\$21,604	1.60%	3.43%	1.73%
School Health	State		0.00%	0.73%	0.24%
WIC Administration	Federal	\$51,783	3.84%	6.68%	4.80%
Child Care Inspections	Federal	\$620	0.05%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$1,500	0.11%	0.19%	0.14%
AIDS Funding	Federal		0.00%	0.19%	2.48%
CERT	Federal	\$78,639	5.84%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$30,973	2.30%	0.91%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.95%	0.46%
Other DHSS	Federal	\$1,670	0.12%	1.15%	2.58%
Other DHSS	Other Sources	A10< 700	0.00%	0.00%	0.00%
Total DHSS Federal		\$186,789	13.87%	15.41%	16.08%
Total DHSS State		\$51,692	3.84%	10.05%	4.72%
Total DHSS Other	•	\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues	1	\$238,481	17.70%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$14,890	1.11%	3.25%	2.29%
Medicare - (Non-Home Health)			0.00%	1.56%	0.79%
Family Planning Title X Other MO Departments (DOC,		\$21,149	1.57%	0.24%	0.26%
DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing Other Public Health Revenue			0.00%	0.21%	0.11%
Total (attach detail)		\$1,550	0.12%	5.51%	7.04%
Home Health (all pymt. sources)		, ,	0.00%	15.44%	4.45%
Home Maker (all pymt. sources)		\$888,894	65.98%	7.91%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.97%	2.20%
Total Other Revenue	:	\$926,483	68.77%	38.30%	23.77%
Total Revenue All Sources		\$1,347,178	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$861,396	65,22%	56.42%	48.80%
Fringe Benefits		\$286,906	21.72%	14.66%	14.11%
Supplies/Equipment		\$32,117	2.43%	8.49%	8.81%
Contracted Services		\$124	0.01%	5.04%	13.57%
Travel		\$54,831	4.15%	3.10%	1.43%
Utilities/Rent		\$5,297	0.40%	2.14%	1.88%
Election Costs			0.00%	0.10%	0.05%
Capital Expenditures		ACC 12-	0.00%	0.94%	1.25%
Other		\$80,138	6.07%	9.10%	10.10%
Total Expenditures		\$1,320,809	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$519,232			
Population		13,097			
Per Capita Public Health Revenue		\$34.99			
Tax Rate		\$0.10			

Wayne County Health Center



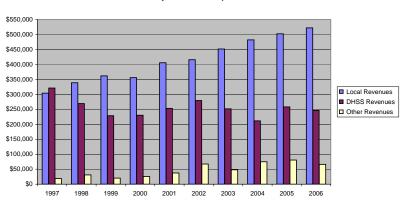


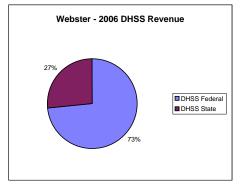


COUNTY	Revenue Source	Webster	Percent of	Population	Statewide
Fiscal Year		2006	Agency's	20,001 - 40,000	2006 Average
			Total	Average Percentage	Percentage
Beginning Balance		\$180,936			
Local Revenues					
Taxes		\$378,254	45.28%	28.96%	41.50%
Interest Vital Records		\$10,468 \$33,804	1.25% 4.05%	1.64% 4.42%	1.26% 4.32%
Donations		\$33,804 \$941	0.11%	4.42% 1.11%	4.32% 0.45%
Fees		\$56,619	6.78%	3.42%	3.77%
Other		\$42,323	5.07%	3.69%	4.15%
Total Local Revenues		\$522,410	62.54%	43.24%	55.43%
DHSS Revenues	, 	ψ522,110	02.0170	13.2170	55.1570
Core Public Health	State	\$65,774	7.87%	6.83%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.44%	0.27%
MCH	Federal	\$28,170	3.37%	2.83%	1.73%
School Health	State		0.00%	0.39%	0.24%
WIC Administration	Federal	\$109,691	13.13%	9.94%	4.80%
Child Care Inspections	Federal	\$1,245	0.15%	0.20%	0.17%
Child Care Nurse Consultant	Federal Federal	\$2,100	0.25%	0.27%	0.14%
AIDS Funding CERT	Federal Federal	\$12.192	0.00% 1.58%	0.06% 3.71%	2.48% 3.11%
BCCCP/Show Me Healthy Women	Federal	\$13,182 \$23,526	2.82%	1.01%	0.47%
Chronic Disease Prevention	Federal	\$23,320	0.00%	0.66%	0.24%
Worksite Inventory	Federal		0.00%	0.15%	0.10%
Other DHSS	State		0.00%	1.35%	0.46%
Other DHSS	Federal	\$2,975	0.36%	1.39%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federa		\$180,888	21.66%	20.67%	16.08%
Total DHSS State		\$65,774	7.87%	8.57%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$246,662	29.53%	29.23%	20.80%
Other Revenues		006164	4.2204	2.520/	2.200/
Medicaid/MC+ (Non-Home Health)		\$36,164	4.33%	3.53%	2.29%
Medicare - (Non-Home Health)			0.00%	1.74%	0.79%
Family Planning Title X Other MO Departments (DOC,			0.00%	0.26%	0.26%
DESE, etc.)		\$7,077	0.85%	0.39%	3.75%
Insurance Billing		Ψ1,011	0.00%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$22,964	2.75%	6.49%	7.04%
Home Health (all pymt. sources)			0.00%	10.93%	4.45%
Home Maker (all pymt. sources)			0.00%	2.15%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.03%	2.20%
Total Other Revenue	;	\$66,204	7.93%	27.52%	23.77%
Total Revenue All Sources		\$835,276	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$477,404	57.77%	54.19%	48.80%
Fringe Benefits		\$100,589	12.17%	13.12%	14.11%
Supplies/Equipment		\$118,981	14.40%	11.91%	8.81%
Contracted Services		\$13,440	1.63%	5.67%	13.57%
Travel		\$15,638	1.89%	2.33%	1.43%
Utilities/Rent		\$17,731	2.15%	2.52%	1.88%
Election Costs			0.00%	0.11%	0.05%
Capital Expenditures		000 (14	0.00%	1.88%	1.25%
Other		\$82,614	10.00%	8.26%	10.10%
Total Expenditures		\$826,397	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		#100.01 7			
Ending Balance		\$189,815			
Population		34,745			
Per Capita Public Health Revenue		\$24.04			
Tax Rate		\$0.14			

Webster County Health Unit

Webster County Revenue Comparison 1997 - 2006





Wright County Health Department

Total Beginning Balance \$169,117	Average Percentage	Percentage
Local Revenues		
Taxes \$116,006 17.70%	26.42%	41.50%
Interest \$6,159 0.94%	1.85%	1.26%
Vital Records \$18,486 2.82%	2.40%	4.32%
Donations \$25,616 3.91%	0.94%	0.45%
Fees \$3,795 0.58% Other \$4,781 0.73%	1.54%	3.77%
Other \$4,781 0.73% Total Local Revenues \$174,843 26.67%	3.11% 36.25%	4.15% 55.43%
DHSS Revenues \$174,843 20.07%	30.23%	33.43%
Core Public Health State \$44,431 6.78%	8,30%	4.02%
Immunizations/Vaccine State 0.00%	0.00%	0.00%
Immunizations/Vaccine Federal 0.00%	0.23%	0.27%
MCH Federal \$25,480 3.89%	3.43%	1.73%
School Health State 0.00%	0.73%	0.24%
WIC Administration Federal \$101,032 15.41%	6.68%	4.80%
Child Care Inspections Federal \$810 0.12%	0.15%	0.17%
Child Care Nurse Consultant Federal \$2,000 0.31%	0.19%	0.14%
AIDS Funding Federal 0.00% CERT Federal \$9,473 1.45%	0.19%	2.48%
	2.04% 0.91%	3.11% 0.47%
BCCCP/Show Me Healthy Women Federal \$30,872 4.71% Chronic Disease Prevention Federal 0.00%	0.51%	0.47%
Worksite Inventory Federal 0.00%	0.00%	0.10%
Other DHSS State \$62,834 9.59%	0.95%	0.46%
Other DHSS Federal \$55,045 8.40%	1.15%	2.58%
Other DHSS Other Sources 0.00%	0.00%	0.00%
Total DHSS Federal \$224,712 34.28%	15.41%	16.08%
Total DHSS State \$107,265 16.36%	10.05%	4.72%
Total DHSS Other \$0 0.00%	0.00%	0.00%
Total DHSS Combined Revenues \$331,978 50.64%	25.45%	20.80%
Other Revenues	2.25	
Medicaid/MC+ (Non-Home Health) \$65,155 9.94%	3.25%	2.29%
Medicare - (Non-Home Health) \$19,443 2.97% Family Planning Title X 0.00%	1.56%	0.79%
Other MO Departments (DOC,	0.24%	0.26%
DESE, etc.) 0.00%	0.19%	3.75%
Insurance Billing 0.00%	0.21%	0.11%
Other Public Health Revenue	0,	
Total (attach detail) \$64,085 9.78%	5.51%	7.04%
Home Health (all pymt. sources) 0.00%	15.44%	4.45%
Home Maker (all pymt. sources) 0.00%	7.91%	2.88%
Other Non-Public Health Revenue		
Total (attach detail) 0.00%	3.97%	2.20%
Total Other Revenue \$148,683 22.68%	38.30%	23.77%
Total Revenue All Sources \$655,503 100.00%	100.00%	100.00%
Expenditures		
Salaries/Wages \$366,362 59.31%	56.42%	48.80%
Fringe Benefits \$41,013 6.64%	14.66%	14.11%
Supplies/Equipment \$121,923 19.74%	8.49%	8.81%
Contracted Services \$1,928 0.31%	5.04%	13.57%
Travel \$13,918 2.25%	3.10%	1.43%
Utilities/Rent \$26,057 4.22%	2.14%	1.88%
Election Costs 0.00%	0.10%	0.05%
Capital Expenditures 0.00% Other \$46.483 7.53%	0.94%	1.25%
, ,,	9.10%	10.10%
Total Expenditures \$617,683 100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		
Ending Balance \$206,937		
Population 18,306		
Per Capita Public Health Revenue \$35.81		
Tax Rate \$0.08		



